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MG Road

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MG Road

824 MR. VARADA ANAND

Ledger Account

H.No.: 29-1379/38/A, Kakatiya Nagar, Neredmet,
Mallapur, Medchal Dist.

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-19	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/471/19-20	5,074.00	
		Being Registration misc expenses of Documentation charges, EC Expenses for villa No. 824 of PMR - II				
25-Sep-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	436		5,074.00
		Being Neft from PMR - II towards Registration charges of 826; 122 & 824 and Admin service charges against Inv No:- 474 & 457				
					5,074.00	**5,074.00**

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MG Road

826 Mrs.P Vani

Ledger Account

Plot No.103, P S Rao Nagar, Dammaiguda, ECIL, Hyderabad

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-19	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/472/19-20	5,074.00	
		Being Registration misc expenses of Documentation charges, EC Expenses for flat NO.826 of PMR - II				
25-Sep-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	436		5,074.00
		Being Neft from PMR - II towards Registration charges of 826; 122 & 824 and Admin service charges against Inv No:- 474 & 457				
					5,074.00	**5,074.00**

Admin Expenses

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-19	To	SSLLP LOG Ramesh Expenses Card	**Journal**	485	1,660.00	
		Being amount credited to Ramesh expenses card towards Frankling; Notary charges for Vista 160/- and Courier charges documents sent to Ajaya Reddy for signatures to USA (GPA & SPA) for AGH Project 1500/-				
12-Aug-19	To	SSLLP LOG Ramesh Expenses Card	**Journal**	487	488.00	
		Being amount credited to Ramesh expenses towards Frankling and Notary for SBI Bank for SOVLLP and Speed post F 208 documents of Vista Homes.				
16-Aug-19	To	**SSLLP Common Expenses**	**Journal**	518	2,996.00	
		Being amount credited to SSLLLP Common expenses towards Shivashanker expenses for food allowance, Toll Taxes, AC Repair charges				
19-Aug-19	To	SSLLP LOG Ramesh Expenses Card	**Journal**	543	1,000.00	
		Being amount credited to Ramesh expenses card towards Big size plans xerox copiesof AEDIES				
26-Aug-19	To	SSLLP LOG Prabhakar K Expenses Card	**Journal**	607	838.00	
		Being amount credited to Prabhakar expenses card towards Food allowances, and Transporation charges for went to Miryalaguda Site for Registration of villa NO:- 77 of MRMLLP				
	To	SSLLP LOG Ramesh Expenses Card	**Journal**	612	2,200.00	
		Being amount credited to Ch Ramesh expenses card towards purchase of Cash bags from Sai Monica Bags of MFHLLP				
	To	SSLLP LOG Ramesh Expenses Card	**Journal**	614	400.00	
		Being amount credited to Ramesh Expenses card towards Rubber stamps made of Round seal, Address and For Stamp of AEDIES.				
4-Sep-19	By	**Summit Sales LLP**	**Journal**	670		4,600.00
		Being Audit Report charges (Praveen & Sanjeev) for the month of Aug ' 19				
	By	**Summit Sales LLP**	**Journal**	671		1,600.00
		Being Audit Report charges (Sanjeev) of Arrears for the month of July ' 19				
	By	**Summit Sales LLP**	**Journal**	675		1,200.00
		Being Admin Service charges (Suneel) for the month of Aug ' 19				
		Carried Over			9,582.00	7,400.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,582.00	7,400.00
16-Sep-19	To SSLLP LOG Mahender Expenses Card	**Journal**	768	125.00	
	Being amount credited to Mahender Expenses card towards Registered post for remainder notices of Vista Homes project.				
	To SSLLP LOG Mahender Expenses Card	**Journal**	769	75.00	
	Being amount credited to mahendeer expenses card towards Registered post of Adovate legal notices of VOCLLP Project.				
	To SSLLP LOG Ramesh Expenses Card	**Journal**	777	280.00	
	Being amount credited to Ramesh expenses card towards Frankling and notary charges of PMR - II project.				
	To SSLLP LOG Ramesh Expenses Card	**Journal**	782	460.00	
	Being amount credited to Ch Ramesh expense card towards Notary & frankling charges of GHT Project.				
	To SSLLP LOG Ramesh Expenses Card	**Journal**	787	700.00	
	Being amount credited to Ramesh expense card towards making of Rubber self stamps Ink of Mallapur LLP				
	To SSLLP LOG Ramesh Expenses Card	**Journal**	788	2,200.00	
	Being amount credited to Ramesh expenses card towards purchase of bags of GVRC				
	To SSLLP LOG Ramesh Expenses Card	**Journal**	790	440.00	
	Being amount credited to Ramesh expenses card towards Frankling and Notary charges of GVRC Project.				
	To SSLLP LOG Ramesh Expenses Card	**Journal**	791	200.00	
	Being amount credited to Ramesh Expenses card towars Registered post of 22; 3; 4; 25; 59; 09; 77 & 11 of NE Project.				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	794	410.00	
	Being amount credited to Prabhakar expenses card towards Lunch allowances, Transportation to K Prabhakar Reddy went to AGH Site for registration of Villa NO:_ 64.				
20-Sep-19	To SSLLP LOG Ramesh Expenses Card	**Journal**	815	112.00	
	Being amount credited to mahender expenses card towards Registered post for Intimation letter of VIsta Homes Project.				
28-Sep-19	To SSLLP LOG Ramesh Expenses Card	**Journal**	846	700.00	
	Being amount credited to Ramesh expenses card towards purchase of Self ink Rubber stamp of No's 02 on behalf of Jade Estates.				
	To SSLLP LOG Ramesh Expenses Card	**Journal**	847	700.00	
	Being amount credited to Ramesh expenses card towards purchase of Rubber Stamps self ink No's 02 on behalf of GMR				
	Carried Over			15,984.00	7,400.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,984.00	7,400.00
28-Sep-19	To **SSLLP LOG Ramesh Expenses Card**	**Journal**	848	350.00	
	Being amount credited to Ch Ramesh expenses card towards purchase of Rubber stamp ink No's 02 on behalf of NE				
30-Sep-19	To **SSLLP LOG Murali Expenses Card**	**Journal**	870	120.00	
	Being amount credited to Murali expenses card towards Promotions and Sales meeting for Tea Snacks meeting on 18.09.19				
				16,454.00	7,400.00
	By **Closing Balance**				9,054.00
				16,454.00	**16,454.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Admin Expenses of Expenses Card

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-19	To	SSLLP LOG Ramesh Expenses Card	**Journal**	335	504.00	
		Being purchase of 4 sweet boxes @ 101/- each for NE possession giving flats				
	To	SSLLP LOG Prabhakar K Expenses Card	**Journal**	336	400.00	
		Being patners photos developing charges for registration purposes for B & C Estates of prabhakar reddy cr expenses card				
	To	SSLLP LOG Ramesh Expenses Card	**Journal**	337	504.00	
		Being purchase of Sweet Boxes for giving possession flat NO: 29 of KNM project.				
	To	SSLLP LOG Ramesh Expenses Card	**Journal**	338	1,008.00	
		Being purchase of Sweet Boxes for giving possession flat NO: 225 & 124 of PMR - II				
	To	SSLLP LOG Prabhakar K Expenses Card	**Journal**	339	400.00	
		Being photos development charges for registration purposes for B & C Esttates.				
	To	SSLLP LOG Mahender Expenses Card	**Journal**	340	1,640.00	
		Being amount creidted to Mahender expenses towards Madhu Mulani Sale deed papers sent to USA for signatures purposes and register posts.				
22-Jul-19	To	SSLLP LOG Mahender Expenses Card	**Journal**	395	1,500.00	
		Being amount credited to Mahender expenses card towards F 204 vista of Madhu Mulani+ for Saledeed papers courier to USA for signatures onbehalf of Mahender.				
	To	SSLLP LOG Ramesh Expenses Card	**Journal**	398	3,165.00	
		Being amount credited to Ramesh expenses card towards purchse of cash bags MPPL 2200; Register post (MRMLLP) 105; Rubber stamp self in SOVLLP 700 & Rubber stamp in SDNMKJ 160				
					9,121.00	
	By	**Closing Balance**				9,121.00
					9,121.00	**9,121.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Admin Service Charges

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-19	By	**Summit Sales LLP**	**Journal**	245		3,540.00
		Being Admin Service charges (Praveen Audit) for the month of June ' 19				
10-Jul-19	By	**Summit Sales LLP**	**Journal**	284		3,186.00
		Being Admin Service Charges (Suneel Kumar) for the month of Apr ' 19 to June ' 19				
31-Jul-19	By	**Summit Sales LLP**	**Journal**	425		3,000.00
		Being amount debited to SSLLP towards Admin Service Charges (Praveen Audit) for the month of July ' 19				
	By	**Summit Sales LLP**	**Journal**	426		900.00
		Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
3-Sep-19	To	**SSLLP LOG Prabhakar K Expenses Card**	**Journal**	657	960.00	
		Being amount credited to Prabhakar Reddy expenses card towards Transport allowance from Hyd to MRMLLP site visit for Registration of Sale & Agreement construction deed of Villa NO:- 33				
28-Sep-19	To	**SSLLP LOG Murali Expenses Card**	**Journal**	860	700.00	
		Being amount credited to Murali expenses card towards food allowances to murali & Prasad for Kiosk activities on 24.09.19 from AEDIES				
30-Sep-19	By	**Summit Sales LLP**	**Journal**	862		4,600.00
		Being amount debited to SSLLP towards Admin Audit Report Service charges (Praveen & Sanjeev) for the month of Sept ' 19				
16-Oct-19	By	**Summit Sales LLP**	**Journal**	948		1,500.00
		Being amount debited to SSLLP towards Admin Service Charges (Suneel) for the month of Sept ' 19				
					1,660.00	16,726.00
	To	**Closing Balance**			15,066.00	
					16,726.00	**16,726.00**

Admin Service Charges @ 18%

Ledger Account

1-Apr-18 to 19-Oct-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-19	By **Serene Constructions LLP**	**Sales**	SSLOG/ 61/19-20		3,000.00
	being amount debited to SCLLP towards Admin Audit Service Report charges of B Praveen for the month of Apr ' 19				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/ 62/19-20		6,000.00
	Being amount debited to GVRC towards Admin Audit Service Report charges of B Praveen for the month of Apr ' 19				
21-May-19	By **Silver Oak Villas LLP**	**Sales**	SSLOG/ 63/19-20		3,000.00
	Being amount debited to SOVLLP towards Admin Audit Service Report charges of B Praveen for the month month of Apr ' 19				
	By **Paramount Estates**	**Sales**	SSLOG/ 64/19-20		3,000.00
	Being amount debited to PMR - II towards Admin Audit Service Reports charges of B Praveen for the month of Apr ' 19				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/ 65/19-20		3,000.00
	Being amount debited to MRMLLP towards Admin Audit Service Report charges of B Praveen for the month of Apr ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/ 66/19-20		3,000.00
	Being amount debited to VOCLLP towards Admin Audit Service Reports charges of B Praveen for the month of Apr ' 19				
6-Jun-19	By **Paramount Estates**	**Sales**	SSLOG/ 92/19-20		3,000.00
	Being Admin Service Charges (B Praveen) for the month of May ' 19				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/ 93/19-20		3,000.00
	Being Admin Service Charges (B Praveen) for the month of May ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/ 94/19-20		3,000.00
	Being Admin Service Charges (B Praveen) for the month of May ' 19				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/ 95/19-20		3,000.00
	Being Admin Service Charges (B Praveen) for the month of May ' 19				
	By **Vista Homes**	**Sales**	SSLOG/ 96/19-20		3,000.00
	Being Admin Service Charges (B Praveen) for the month of May ' 19				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/ 97/19-20		6,000.00
	Being Admin Service Charges (B Praveen) for the month of May ' 19				
	Carried Over				42,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				42,000.00
6-Jun-19	By **Kadakia & Modi Housing**	**Sales**	SSLOG/ 98/19-20		3,000.00
	Being Admin Service Charges (B Praveen) for the month of May ' 19				
	By **Mayflower Platinum**	**Sales**	SSLOG/ 99/19-20		3,000.00
	Being Admin Service Charges (B Praveen) for the month of May ' 19				
29-Jun-19	By **Paramount Estates**	**Sales**	SSLOG/105/19-20		3,000.00
	Being Admin Service charges (Praveen Audit) for the month of June ' 19				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/106/19-20		3,000.00
	Being Admin Service charges (B Praveen Audit) for the month of June ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/107/19-20		3,000.00
	Being Admin Service charges (Praveen Audit) for the month of June ' 19				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/108/19-20		3,000.00
	Being Admin Service charges (Praveen Audit) for the month of June ' 19				
	By **Vista Homes**	**Sales**	SSLOG/109/19-20		3,000.00
	Being Admin Service charges (Praveen Audit) for the month of June ' 19				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/110/19-20		3,000.00
	Being Admin Service charges (Praveen Audit) for the month of June ' 19				
	By **Mayflower Platinum**	**Sales**	SSLOG/111/19-20		3,000.00
	Being Admin Service charges (Praveen Audit) for the month of June ' 19				
	By **Nilgiri Estates**	**Sales**	SSLOG/112/19-20		3,000.00
	Being Admin Service charges (Praveen Audit) for the month of June ' 19				
	By **Serene Constructions LLP**	**Sales**	SSLOG/113/19-20		3,000.00
	Being Admin Service charges (Praveen Audit) for the month of June ' 19				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/114/19-20		3,000.00
	Being Admin Service charges (Praveen Audit) for the month of June ' 19				
10-Jul-19	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/135/19-20		5,400.00
	Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.				
	By **B & C Estates**	**Sales**	SSLOG/136/19-20		8,100.00
	Being Admin Service Charges (Suneel Kumar) for the month of Apr ' 19 to June ' 19				
	Carried Over				91,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				91,500.00
10-Jul-19	By **Modi Realty Mallapur LLP** *Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.*	**Sales**	SSLOG/137/19-20		900.00
	By **G V Research Center Pvt Ltd** *Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.*	**Sales**	SSLOG/138/19-20		4,500.00
	By **Greenwood Estates** *Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.*	**Sales**	SSLOG/139/19-20		900.00
	By **Kadakia & Modi Housing** *Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.*	**Sales**	SSLOG/140/19-20		4,500.00
	By **Modi Consultancy Services** *Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.*	**Sales**	SSLOG/141/19-20		1,800.00
	By **Modi Farm House Hyderabad LLP** *Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.*	**Sales**	SSLOG/142/19-20		1,800.00
	By **Modi & Modi Constructions** *Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.*	**Sales**	SSLOG/143/19-20		900.00
	By **Modi Properties Pvt Ltd** *Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.*	**Sales**	SSLOG/144/19-20		14,400.00
	By **Modi Realty Gagillapur LLP** *Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.*	**Sales**	SSLOG/145/19-20		900.00
	By **Modi Realty Genome Valley LLP** *Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.*	**Sales**	SSLOG/146/19-20		1,800.00
	By **Nilgiri Estates** *Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.*	**Sales**	SSLOG/147/19-20		8,100.00
	By **Paramount Estates** *'Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.*	**Sales**	SSLOG/148/19-20		8,100.00
	Carried Over				1,40,100.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,40,100.00
10-Jul-19	By **Serene Constructions LLP** *Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.*	**Sales**	SSLOG/149/19-20		3,600.00
	By **Silver Oak Villas LLP** *Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.*	**Sales**	SSLOG/150/19-20		11,700.00
	By **Vista Homes** *Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.*	**Sales**	SSLOG/151/19-20		8,100.00
	By **Villa Orchids LLP** *Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.*	**Sales**	SSLOG/152/19-20		7,200.00
11-Jul-19	By **Nilgiri Estates** *Being amount credited to Ne towards purchase of Stamps*	**Sales**	SSLOG/153/19-20		2,904.00
17-Jul-19	By **Flat No F 307 Bassar Mulani** *Being couriers charges towards Sale deed signatures papers sent to USA*	**Sales**	SSLOG/191/19-20		1,500.00
22-Jul-19	By **F 204 Madhu B Mulani** *Being F 204 Saledeed documents courier to USA for signatures.*	**Sales**	SSLOG/192/19-20		1,500.00
31-Jul-19	By **Modi Realty Miryalaguda LLP** *Being Transport allowances from HYD to Miryalaguda and Food allowances to K Prabhakar Reddy towards Registration of Villa No. 9 and EC For RERA submission.*	**Sales**	SSLOG/238/19-20		630.00
	By **G V Research Center Pvt Ltd** *Being Admin Service charges (Praveen Audit) for the month of July ' 19*	**Sales**	SSLOG/262/19-20		3,000.00
	By **Vista Homes** *Being Admin Service charges (Praveen Audit) for the month of July ' 19*	**Sales**	SSLOG/263/19-20		3,000.00
	By **Villa Orchids LLP** *Being Admin Service charges (Praveen Audit) for the month of July ' 19*	**Sales**	SSLOG/264/19-20		3,000.00
	By **Nilgiri Estates** *Being Admin Service charges (Praveen Audit) for the month of July ' 19*	**Sales**	SSLOG/265/19-20		3,000.00
	By **Kadakia & Modi Housing** *Being Admin Service charges (Praveen Audit) for the month of July ' 19*	**Sales**	SSLOG/266/19-20		3,000.00
	Carried Over				1,92,234.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,92,234.00
31-Jul-19	By **Mayflower Platinum**	**Sales**	SSLOG/267/19-20		3,000.00
	Being Admin Service charges (Praveen Audit) for the month of July ' 19				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/268/19-20		3,000.00
	Being Admin Service charges (Praveen Audit) for the month of July ' 19				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG/269/19-20		3,000.00
	Being Admin Service charges (Praveen Audit) for the month of July ' 19				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/270/19-20		1,800.00
	Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
	By **B & C Estates**	**Sales**	SSLOG/271/19-20		2,700.00
	Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/272/19-20		300.00
	Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/273/19-20		1,500.00
	Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
	By **Greenwood Estates**	**Sales**	SSLOG/274/19-20		300.00
	Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/275/19-20		1,500.00
	Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
	By **Modi Consultancy Services**	**Sales**	SSLOG/276/19-20		300.00
	Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG/277/19-20		600.00
	Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
	By **Modi & Modi Constructions**	**Sales**	SSLOG/278/19-20		300.00
	Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
	By **Modi Properties Pvt Ltd**	**Sales**	SSLOG/279/19-20		4,800.00
	Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
	By **Modi Realty Gagillapur LLP**	**Sales**	SSLOG/280/19-20		300.00
	Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG/281/19-20		600.00
	Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
	Carried Over				2,16,234.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,16,234.00
31-Jul-19	By **Nilgiri Estates**	**Sales**	SSLOG/282/19-20		2,700.00
	Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
	By **Paramount Estates**	**Sales**	SSLOG/283/19-20		2,700.00
	Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG/284/19-20		1,200.00
	Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/285/19-20		3,900.00
	Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
	By **Vista Homes**	**Sales**	SSLOG/286/19-20		2,700.00
	Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/287/19-20		2,400.00
	Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
	By **F 204 Madhu B Mulani**	**Sales**	SSLOG/288/19-20		1,640.00
	Being Madhu Mulani sale deed papers sent to USA for signatures purposes.				
26-Aug-19	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/360/19-20		838.00
	being Food Allowances, Transport to Prabhakar went to MRMLLP site for Registration purposes of Villa NO:- 77.				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG/366/19-20		2,200.00
	Being purchase of Cash bags of Ramesh expenses card.				
	By **AEDIS Developers LLP**	**Sales**	SSLOG/367/19-20		400.00
	being Rubber Stamps made Round Seal, Address, and For Stamps.				
3-Sep-19	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/396/19-20		960.00
	Being Regristation charges of Villa NO:- 33 prabhakar went to MRMLLP siti visit and given food allowances and transporation charges,				
4-Sep-19	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/400/19-20		4,600.00
	Being Audit Report charges (Praveen & Sanjeev) for the month of Aug ' 19				
	By **Vista Homes**	**Sales**	SSLOG/401/19-20		4,600.00
	Being Audit Report charges (Praveen & Sanjeev) for the month of Aug ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/402/19-20		4,600.00
	Being Audit Report charges (Praveen & Sanjeev) for the month of Aug ' 19				
	Carried Over				2,51,672.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,51,672.00
4-Sep-19	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/403/19-20		4,600.00
	Being Audit Report charges (Praveen & Sanjeev) for the month of Aug ' 19				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/404/19-20		4,600.00
	Being Audit Report charges (Praveen & Sanjeev) for the month of Aug ' 19				
	By **Modi Properties Pvt Ltd**	**Sales**	SSLOG/405/19-20		4,600.00
	Being Audit Report charges (Praveen & Sanjeev) for the month of Aug ' 19 of MPL				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/406/19-20		4,600.00
	Being Audit Report charges (Praveen & Sanjeev) for the month of Aug ' 19				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG/407/19-20		4,600.00
	Being Audit Report charges (Praveen & Sanjeev) for the month of Aug ' 19				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG/408/19-20		4,600.00
	Being Audit Report charges (Praveen & Sanjeev) for the month of Aug ' 19				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/409/19-20		1,600.00
	Being Audit Report charges (Sanjeev) of Arrears for the month of July ' 19				
	By **Vista Homes**	**Sales**	SSLOG/410/19-20		1,600.00
	By **Villa Orchids LLP**	**Sales**	SSLOG/411/19-20		1,600.00
	Being Audit Report charges (Sanjeev) of Arrears for the month of July ' 19				
	By **Nilgiri Estates**	**Sales**	SSLOG/412/19-20		1,600.00
	Being Audit Report charges (Sanjeev) of Arrears for the month of July ' 19				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/413/19-20		1,600.00
	Being Audit Report charges (Sanjeev) of Arrears for the month of July ' 19				
	By **Modi Properties Pvt Ltd**	**Sales**	SSLOG/414/19-20		1,600.00
	Being Audit Report charges (Sanjeev) of Arrears for the month of July ' 19 of MPL				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/415/19-20		1,600.00
	Being Audit Report charges (Sanjeev) of Arrears for the month of July ' 19				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG/416/19-20		1,600.00
	Being Audit Report charges (Sanjeev) of Arrears for the month of July ' 19				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/417/19-20		1,800.00
	Being Admin Service charges (Suneel)for the month of Aug ' 19				
	By **B & C Estates**	**Sales**	SSLOG/418/19-20		1,500.00
	Being Admin Service charges (Suneel)for the month of Aug ' 19				
	Carried Over				2,95,372.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,95,372.00
4-Sep-19	By **Modi Realty Mallapur LLP** *Being Admin Service charges (Suneel)for the month of Aug ' 19*	**Sales**	SSLOG/419/19-20		1,500.00
	By **G V Research Center Pvt Ltd** *Being Admin Service charges (Suneel)for the month of Aug ' 19*	**Sales**	SSLOG/420/19-20		1,200.00
	By **Greenwood Estates** *Being Admin Service charges (Suneel)for the month of Aug ' 19*	**Sales**	SSLOG/421/19-20		300.00
	By **Kadakia & Modi Housing** *Being Admin Service charges (Suneel)for the month of Aug ' 19*	**Sales**	SSLOG/422/19-20		1,500.00
	By **Serene Constructions LLP** *Being Admin Service charges (Suneel)for the month of Aug ' 19*	**Sales**	SSLOG/423/19-20		600.00
	By **Modi & Modi Constructions** *Being Admin Service charges (Suneel)for the month of Aug ' 19*	**Sales**	SSLOG/424/19-20		300.00
	By **Modi Properties Pvt Ltd** *Being Admin Service charges (Suneel)for the month of Aug ' 19 of MPL*	**Sales**	SSLOG/425/19-20		900.00
	By **Modi Properties Pvt Ltd** *Being Admin Service charges (Suneel)for the month of Aug ' 19*	**Sales**	SSLOG/426/19-20		4,800.00
	By **Modi Realty Gagillapur LLP** *Being Admin Service charges (Suneel)for the month of Aug ' 19*	**Sales**	SSLOG/427/19-20		300.00
	By **Modi Realty Genome Valley LLP** *Being Admin Service charges (Suneel)for the month of Aug ' 19*	**Sales**	SSLOG/428/19-20		300.00
	By **Nilgiri Estates** *Being Admin Service charges (Suneel)for the month of Aug ' 19*	**Sales**	SSLOG/429/19-20		2,400.00
	By **Paramount Builders** *Being Admin Service charges (Suneel)for the month of Aug ' 19*	**Sales**	SSLOG/430/19-20		300.00
	By **Paramount Estates** *Being Admin Service charges (Suneel)for the month of Aug ' 19*	**Sales**	SSLOG/431/19-20		300.00
	By **Modi Farm House Hyderabad LLP** *Being Admin Service charges (Suneel)for the month of Aug ' 19*	**Sales**	SSLOG/432/19-20		1,200.00
	By **Silver Oak Villas LLP** *Being Admin Service charges (Suneel)for the month of Aug ' 19*	**Sales**	SSLOG/433/19-20		4,500.00
	Carried Over				3,15,772.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,15,772.00
4-Sep-19	By **Vista Homes**	**Sales**	SSLOG/434/19-20		2,400.00
	Being Admin Service charges (Suneel)for the month of Aug ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/435/19-20		2,100.00
	Being Admin Service charges (Suneel)for the month of Aug ' 19				
5-Sep-19	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/436/19-20		2,388.00
	Being Courier charges documents sent to Ajaya Reddy for signatures to USA (GPA & SPA); Food allowances and transportation charges for Registration of 77 of MRMLLP				
	By **Vista Homes**	**Sales**	SSLOG/437/19-20		185.00
	Being Frankling and Notary charges and speed charges for F 208 documents of Vista Homes.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/438/19-20		463.00
	Being Frankling and Notary charges for SBI Bank for SOVLLP				
	By **AEDIS Developers LLP**	**Sales**	SSLOG/439/19-20		1,400.00
	Being Plans xerox copies and Round seal, Address and For stamps for AEDIES				
19-Sep-19	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/454/19-20		410.00
	Being K Prabhakar went to AGH Site visit for Registration of Villa No:- 64 purposes given food allowances and transportation charges.				
	By **B & C Estates**	**Sales**	SSLOG/456/19-20		400.00
	Being B & C Estates Photographs for Registration purposes .				
	By **Paramount Estates**	**Sales**	SSLOG/457/19-20		400.00
	Being Paramount Estates Partners photographs for Registration purposes.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/473/19-20		488.00
	Being Frankling and Notary charges ofr SBI BAnk and Speed Post charges on behalf of Ramesh expenses card.				
	By **Paramount Estates**	**Sales**	SSLOG/474/19-20		280.00
	Being Frankling and Notary charges on behalf of Ramesh expenses card.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG/475/19-20		460.00
	Being Frankling and Notary Charges of GHT project on behalf of Ramesh expenses card.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/476/19-20		700.00
	Being Making of Rubber stamps of Self ink stamps for GMR on behalf of Ramesh expenses card				
	Carried Over				3,27,846.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,27,846.00
19-Sep-19	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/477/19-20		2,640.00
	Being purchase of Bags , Notary & Frankling charges of GVRC Project on behalf of Ch Ramesh expenses card.				
	By **AEDIS Developers LLP**	**Sales**	SSLOG/483/19-20		3,882.00
	Being Advertisement charges for Nagireddy went to Karimnagar, and NTPC Godavarikhani toll charges, food allowances and Lodge Rent.				
24-Sep-19	By **Matrix Recon Private Limited**	**Sales**	SSLOG/485/19-20		1,43,501.00
	Being amount debited to Matrix Recon Pvt Ltd towards Salaries for the month of Aug ' 19 (UAAG & PHC)				
	By **Matrix Recon Private Limited**	**Sales**	SSLOG/486/19-20		7,876.00
	Being amount debited to Matrix Recon Pvt Ltd towards Staff Mobile and Conveyance charges for the month of Aug ' 19 (UAAG & PHC)				
30-Sep-19	By **B & C Estates**	**Sales**	SSLOG/505/19-20		4,600.00
	being Admin Audit Report Service Charges (Praveen & Sanjeev) for the month of Sept ' 19				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/506/19-20		4,600.00
	being Admin Audit Report Service Charges (Praveen & Sanjeev) for the month of Sept ' 19				
	By **Modi Properties Pvt Ltd**	**Sales**	SSLOG/507/19-20		4,600.00
	being Admin Audit Report Service Charges (Praveen & Sanjeev) for the month of Sept ' 19 of MPL				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/508/19-20		4,600.00
	being Admin Audit Report Service Charges (Praveen & Sanjeev) for the month of Sept ' 19				
	By **Nilgiri Estates**	**Sales**	SSLOG/509/19-20		4,600.00
	being Admin Audit Report Service Charges (Praveen & Sanjeev) for the month of Sept ' 19				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/510/19-20		4,600.00
	being Admin Audit Report Service Charges (Praveen & Sanjeev) for the month of Sept ' 19				
	By **Vista Homes**	**Sales**	SSLOG/512/19-20		4,600.00
	being Admin Audit Report Service Charges (Praveen & Sanjeev) for the month of Sept ' 19				
	Carried Over				5,17,945.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,17,945.00
30-Sep-19	By **Vista Homes**	**Sales**	SSLOG/527/19-20		112.00
	Being Registered Post for intimation letter to customer on behald of Ramesh Expenses card				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/528/19-20		700.00
	Being Rubber stamps self ink purchased on behalf of Ramesh expenses (jade estates)				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/529/19-20		700.00
	being purchase of Rubber Stamps self ink on behalf of Ramesh expenses card				
	By **Nilgiri Estates**	**Sales**	SSLOG/530/19-20		350.00
	Being purchase of Rubber stamps self ink on behalf of Ramesh expenses card.				
	By **AEDIS Developers LLP**	**Sales**	SSLOG/532/19-20		700.00
	Being Kisok activities given food allowances to G Murali & Prasad on 24.09.19				
	By **Modi Properties Pvt Ltd**	**Sales**	SSLOG/535/19-20		120.00
	Being Meeting at HO for Promotions on 18. 09.19 of MPL				
	By **Matrix Recon Private Limited**	**Sales**	SSLOG/536/19-20		1,44,353.00
	Being amount Debited to Matrix Recon Private Limited towards Staff Salaries for the month of Sept ' 19 (UAAG & PHC)				
	By **Matrix Recon Private Limited**	**Sales**	SSLOG/537/19-20		16,500.00
	Being Incentives of UAAG & PHC for the month of Aug ' 19				
	By **Matrix Recon Private Limited**	**Sales**	SSLOG/538/19-20		16,500.00
	Being Incentives of UAAG & PHC for the month of Sept ' 19				
11-Oct-19	By **Matrix Recon Private Limited**	**Sales**	SSLOG/541/19-20		7,769.00
	Being amount debited to Matrix Recon Pvt Ltd towards Staff Mobile and Conveyance charges for the month of Sept ' 19 (UAAG & PHC)				
16-Oct-19	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/560/19-20		1,800.00
	Being Admin & Services charges (Suneel) for the month of Sept ' 19				
	By **Matrix Recon Private Limited**	**Sales**	SSLOG/561/19-20		600.00
	Being Admin & Services charges (Suneel) for the month of Sept ' 19				
	By **B & C Estates**	**Sales**	SSLOG/562/19-20		1,500.00
	Being Admin & Service charges (Suneel) for the month of Sept ' 19				
	By **East Side Residency Annojiguda LLP**	**Sales**	SSLOG/563/19-20		300.00
	Being Admin & Service charges (Suneel) for the month of Sept ' 19				
	Carried Over				7,09,949.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,09,949.00
16-Oct-19	By **Mehta And Modi Realty Kowkur LLP** *Being Admin & Service charges (Suneel) for the month of Sept ' 19*	**Sales**	SSLOG/564/19-20		300.00
	By **Modi Realty Mallapur LLP** *Being Admin & Service charges (Suneel) for the month of Sept ' 19*	**Sales**	SSLOG/565/19-20		1,500.00
	By **G V Research Center Pvt Ltd** *Being Admin & Service charges (Suneel) for the month of Sept ' 19*	**Sales**	SSLOG/566/19-20		1,200.00
	By **Kadakia & Modi Housing** *Being Admin & Service charges (Suneel) for the month of Sept ' 19*	**Sales**	SSLOG/567/19-20		1,500.00
	By **Modi Farm House Hyderabad LLP** *Being Admin & Service charges (Suneel) for the month of Sept ' 19*	**Sales**	SSLOG/568/19-20		600.00
	By **Modi & Modi Constructions** *Being Admin & Service charges (Suneel) for the month of Sept ' 19*	**Sales**	SSLOG/569/19-20		300.00
	By **Modi Properties Pvt Ltd** *Being Admin & Service charges (Suneel) for the month of Sept ' 19*	**Sales**	SSLOG/570/19-20		900.00
	By **Modi Properties Pvt Ltd** *Being Admin & Service charges (Suneel) for the month of Sept ' 19 of MPL*	**Sales**	SSLOG/571/19-20		5,700.00
	By **Modi Realty Gagillapur LLP** *Being Admin & Service charges (Suneel) for the month of Sept ' 19*	**Sales**	SSLOG/572/19-20		300.00
	By **Modi Realty Genome Valley LLP** *Being Admin & Service charges (Suneel) for the month of Sept ' 19*	**Sales**	SSLOG/573/19-20		300.00
	By **Nilgiri Estates** *Being Admin & Service charges (Suneel) for the month of Sept ' 19*	**Sales**	SSLOG/574/19-20		1,800.00
	By **Paramount Estates** *Being Admin & Service charges (Suneel) for the month of Sept ' 19*	**Sales**	SSLOG/575/19-20		300.00
	By **Paramount Estates** *Being Admin & Service charges (Suneel) for the month of Sept ' 19*	**Sales**	SSLOG/576/19-20		300.00
	By **Serene Constructions LLP** *Being Admin & Service charges (Suneel) for the month of Sept ' 19*	**Sales**	SSLOG/577/19-20		1,200.00
	By **Silver Oak Villas LLP** *Being Admin & Service charges (Suneel) for the month of Sept ' 19*	**Sales**	SSLOG/578/19-20		4,500.00
	Carried Over				7,30,649.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,30,649.00
16-Oct-19	By **Vista Homes**	**Sales**	SSLOG/579/19-20		2,400.00
	Being Admin & Service charges (Suneel) for the month of Sept ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/580/19-20		2,100.00
	Being Admin & Service charges (Suneel) for the month of Sept ' 19				
					7,35,149.00
	To **Closing Balance**			7,35,149.00	
				7,35,149.00	**7,35,149.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Advertisement @ 5%

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Sep-19	To	Ushodaya Enterprises Private Limited	**Purchase**	50	1,680.00	
		Being amount credited to UShodaya Enterprises Pvt Ltd towards Sales classified AD of Paramount hill county ad in EENADU newspaper on 06.09.19 to 08.09.19 against Recpt No:- 10110121085928 dt:- 04.09.19				
					1,680.00	
	By	**Closing Balance**				1,680.00
					1,680.00	**1,680.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Advertisement Charges @ 18%

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Sep-19	To	**Ajit Enterprises**	**Purchase**	49	1,900.00	
		Being amount credited to Ajit Enterprises towards purchase of Sealking Cover for brouchers against Inv No:- CM - 418 dt:- 13. 09.19				
					1,900.00	
	By	**Closing Balance**				1,900.00
					1,900.00	**1,900.00**

Advertisement Charges @ 5%

Ledger Account

1-Apr-18 to 19-Oct-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-19	To **Bennett, Coleman & Co Ltd**	**Purchase**	13	650.50	
	Being amount credited to Bennet coleman towards Sales classified ad in TOI newspapers on 10th to 12 Aug ' 2019 for Paramount Hill County				
	To **Bennett, Coleman & Co Ltd**	**Purchase**	14	800.00	
	Being amount credited to Bennett coleman, towards Paper AD in EENADU Classified for House for Sales on 9.8.19 to 11.08.19 against Recpt No:- 10110121085298 dt:- 7/8 /193				
19-Aug-19	To **Deccan Chroncile Holding Limited**	**Purchase**	17	3,120.00	
	Being Advertisement charges in Deccan Chroncile for Classified paperAD for House for sale.2nd to 4th Aug ' 19 of AGH Project.				
	To **Bennett, Coleman & Co Ltd**	**Purchase**	18	780.00	
	Being amount credited to Bennet Colemna towards paper Ad fir Flats for sales from 3rd to 5th Augt ' 19 for PMR				
	To **Bennett, Coleman & Co Ltd**	**Purchase**	19	780.00	
	Being amount credited to Bennet Colemna towards paper Ad in TOI for Flats for sales from 3rd to 5th Augt ' 19 for SSLLP				
	To **Ushodaya Enterprises Private Limited**	**Purchase**	20	2,940.00	
	Being amount credited to Ushodaya Ent pvt ltd towards Paper Ad in Eenadu classified for Lease commerical ad for PM Complex from 2nd to 4th Aug ' 19				
	To **Jagati Publications Limited**	**Purchase**	21	1,005.00	
	Being amount credited to Jagati Publications Limited towards Paper Ad in Sakshi Classified fro flat for sales from 2nd to 6th Aug ' 19 of MPPL against Inv No:- TG7000077833 dt:- 02.08.19				
	To **Jagati Publications Limited**	**Purchase**	22	1,005.00	
	Being amount credited to Jagati Publications Limited towards Paper Ad in Sakshi Classified fro flat for sales from 2nd to 6th Aug ' 19 of MPPL against Inv No:- TG7000079375 dt:- 03.08.19				
	Carried Over			11,080.50	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,080.50	
19-Aug-19	To **Jagati Publications Limited**	**Purchase**	23	1,005.00	
	Being amount credited to Jagati Publications Limited towards Paper Ad in Sakshi Classified fro flat for sales from 2nd to 6th Aug ' 19 of MPPL against Inv No:- TG7000078797 dt:- 04.08.19				
20-Aug-19	To **Deccan Chroncile Holding Limited**	**Purchase**	24	1,821.00	
	Being Paper AD in Deccan chroncile House For Rental from 26th to 28th July ' 19 of MCS				
	To **Deccan Chroncile Holding Limited**	**Purchase**	25	3,500.00	
	Being Paper AD in Deccan chroncile House For Rental from 26th to 28th July ' 19 of MCS against Inv No:- S/1920/C02844 dt:- 07.08.19				
	To **Deccan Chroncile Holding Limited**	**Purchase**	26	3,219.00	
	Being Paper AD in Deccan chroncile House For Rental from 9th to 11th Aug ' 19 of MCS against Inv No:- S/1920/C02843 dt:- 07.08.19				
21-Aug-19	To **Ushodaya Enterprises Private Limited**	**Purchase**	27	3,360.00	
	Being amount credited to Ushodaya Enterprises towards paper AD in Eenadu classified flat for sales from 26th to 28th July ' 19 of Paramount Builders.				
	To **Bennett, Coleman & Co Ltd**	**Purchase**	28	780.00	
	Being amount credited to Bennect Colemena towards paper AD in TOI Classified for House for sales from 27th to 29th July ' 19 of MRMLLP				
	To **Bennett, Coleman & Co Ltd**	**Purchase**	29	910.50	
	Being Paper AD in Time of India classified paper AD flat for sales from 27th to 29th July ' 19 of MPPL				
	To **Jagati Publications Limited**	**Purchase**	30	1,175.00	
	Being Sakshi Classified Paper AD commerical for sales from 26th to 30th July ' 19 of MCS				
	To **Jagati Publications Limited**	**Purchase**	31	1,175.00	
	Being Sakshi Classified Paper AD commerical for sales from 26th to 30th July ' 19 of MCS against Bill No:- TG7000071190 dt:- 27.07.19				
	To **Jagati Publications Limited**	**Purchase**	32	1,175.00	
	Being Sakshi Classified Paper AD commerical for sales from 26th to 30th July ' 19 of MCS against Bill No:- TG7000071192 dt:- 28.07.19				
	To **Bennett, Coleman & Co Ltd**	**Purchase**	33	780.00	
	Being amount credited to Bennet Coleman, towards Paper Ad in Time of India Flats for Sale from 17th to 19th Aug' 19 of MCS				
	Carried Over			29,981.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,981.00	
21-Aug-19	To **Bennett, Coleman & Co Ltd**	**Purchase**	34	650.50	
	Being Classified Paper AD in TOI for Lease classified ad of PM Complex from 17th to 19th Augu ' 19 against Inv No:- 23568003/01 dt:- 14.08.19 of MCS				
	To **Ushodaya Enterprises Private Limited**	**Purchase**	35	3,360.00	
	Being Eenadu Paper ad of UAAG in classified on 16th to 18th Aug 19 against Inv No:- 10110121085451 dt:- 14.08.19 of Matrix (SSLLP)				
	To **Deccan Chroncile Holding Limited**	**Purchase**	36	3,340.00	
	Being Paper AD in DC for Sales classified AD of MPL from 16th to 18th Aug ' 19 against Bill NO:- S/1920/C02989 dt:- 14.08.19 of MPL				
30-Aug-19	To **Deccan Chroncile Holding Limited**	**Purchase**	37	3,140.00	
	Being amount credited to Deccan Holding Pvt Ltd towards MRMLLP Classified Paper Ad for House for sales from 23rd to 25th Aug ' 19 against Bill NO:- S/1920/C03134 dt:- 21.08. 19				
	To **Deccan Chroncile Holding Limited**	**Purchase**	38	3,140.00	
	Being amount credited to Decccan Chroncile towards Paper AD in DC Classified from 24th to 26th Aug ' 19 against Bill NO:- 1920 /C03135 dt:- 21.08.19 of Paramount Hill County				
	To **Deccan Chroncile Holding Limited**	**Purchase**	39	1,840.00	
	Being amount credited to Deccan Chroncile Holding Limited towards Lease classified Ad from 30.08.19 to 01.09.19 agaisnt Bill No:- S /1920/C03293 DT:- 28.08.19				
	To **Ushodaya Enterprises Private Limited**	**Purchase**	40	3,360.00	
	Being amount credited to Ushodaya Enteprises towards Ad in Ushodaya Enterprises Pvt Ltd Sales classified of MPL from 30.08.19 to 01.09.19 against Bill No:- 10110121085773 dt:- 28.08.19				
	To **Bennett, Coleman & Co Ltd**	**Purchase**	41	780.00	
	Being amount credited to Bennett Coleman and Co Ltd towards Classified Sales Ad of UAAG in TOI Newspaper on 31.08.19 to 02. 09.19 against BIll NO:- 23590340/01 dt:- 28. 08.19				
31-Aug-19	To **Ushodaya Enterprises Private Limited**	**Purchase**	42	2,100.00	
	Being amount credied to Ushodaya Enterprises Pvt LTd towards Paper Ad in Eenadu for RM Mansion from 23.08.19 to 25. 08.19.				
	Carried Over			51,691.50	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			51,691.50	
31-Aug-19	To	**Jagati Publications Limited**	**Purchase**	43	220.00	
		Being amount credited to Jagati Publications Limited towards paper AD in Sakshi paper for Cassifiied sales AD of MPL from 16.08.19 to 20.08.19				
	To	**Jagati Publications Limited**	**Purchase**	44	220.00	
		Being amount credited to Jagati Publications Limited towards paper AD in Sakshi paper for Cassifiied sales AD of MPL from 16.08.19 to 20.08.19 against Recpt No:- 191121205401 dt:- 17.08.19				
	To	**Jagati Publications Limited**	**Purchase**	45	220.00	
		Being amount credited to Jagati Publications Limited towards paper AD in Sakshi paper for Cassifiied sales AD of MPL from 16.08.19 to 20.08.19 against Recpt No:- 191121205397 dt:- 16.08.19				
13-Sep-19	To	**Ushodaya Enterprises Private Limited**	**Purchase**	46	2,940.00	
		Being amount credited to Ushodaya Enterprise Pvt Ltd towards Paper Ad in Eendau Lease classified Ad of PM Complex on 13.09.19 to 15.09.19 against Recpt No:- 10110121086074 dt:- 11.09.19				
	To	**Bennett, Coleman & Co Ltd**	**Purchase**	47	910.50	
		Being amount credited to Bennett Coleman towards sales classified AD of MPL ad in TOI Newspaper on 14.09.19 to 16.09.19 against Bill NIO:- 23613966/01 dt:- 11.09.19				
	To	**Deccan Chroncile Holding Limited**	**Purchase**	48	3,220.00	
		Being amount credited to Deccan Chroncile towards Classified Sales AD of UAAG in DC Newspaper on 13.09.19 to 15.09.19 against Bill No:- S/1920/C03543 dt:- 11.09.19				
	To	**Ushodaya Enterprises Private Limited**	**Purchase**	50	1,680.00	
		Being amount credited to UShodaya Enterprises Pvt Ltd towards Sales classified AD of Paramount hill county ad in EENADU newspaper on 06.09.19 to 08.09.19 against Recpt No:- 10110121085928 dt:- 04.09.19				
	To	**Bennett, Coleman & Co Ltd**	**Purchase**	51	650.50	
		Being amount credited to Bennet Coleman towards Sales classified AD of MPL in TOI Newspaper on 07.09.19 to 09.09.19 against Recpt No:- 23602619/01 dt:- 04.09.19				
28-Sep-19	To	**Bennett, Coleman & Co Ltd**	**Purchase**	52	910.50	
		Being amount credited to Bennett Coleman towards Advertisement in TOI against Order NO:- 23639123/01 dt:- 25.09.19				
		Carried Over			62,663.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			62,663.00	
28-Sep-19	To	**Bennett, Coleman & Co Ltd**	**Purchase**	53	650.50	
		Being amount credited to Bennet coleman & co towards Lease classified AD of PM Complex in TOI Newspaper on 28th to 30th Sept ' 19				
	To	**Deccan Chroncile Holding Limited**	**Purchase**	54	1,820.00	
		Being amount credited to Deccan Chroncile towards Rental classified ad of RM Mansion in DC Newspaper on 27th to 29th Sept ' 19				
	To	**Ushodaya Enterprises Private Limited**	**Purchase**	55	3,360.00	
		Being amount credited to Ushodaya Enteprises towards classified sales ad of UAAG against Recpt No:- 10110041073130 dt:- 25.08.19				
					68,493.50	
	By	**Closing Balance**				68,493.50
					68,493.50	**68,493.50**

Advertisement Expenses

Ledger Account

1-Apr-18 to 19-Oct-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-19	To **SSLLP LOG Murali Expenses Card**	**Journal**	351	12,226.00	
	Being NE Rental ad in sakhi 21 to 25.6.19; RM Mansion ad in DC 21.6.19 to 23.6.19; Justa hotels ad in Eenadu from 21.06.19 to 23.06.19; GWE paper insets in Bilogical and Unique biotech and Rent & Resale flyers distribution at saket towers of MCS				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	352	1,223.00	
	Being Tea and Snacks expenses on sales meeting on 19.06.19 and MPL ad in TOI from 21.06.19 to 23.06.19 of MPPL				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	353	380.00	
	Being New ofice pooja items on 21.06.19. of SOVLLP				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	356	3,800.00	
	Being Amigo paper inserts at Banjara hills on 22.06.19 and Brochures distribution at My Home Avatar, NCC Urban and Aryamitra of SSLLP site.				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	367	5,615.00	
	Being Justa Hotels ad in TOI form 28.6.19 to 30.6.19 and Rent & Resales flyer distribution at singapoor town and GWE paper inserts in Vimta and GSK Busses of MCS				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	368	3,648.00	
	Being Tea and Snakcs expenses on Sales meeting 26.06.19 and MPL ad in DC from 28. 06.19 to 30.06.19 of MPPL				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	369	1,960.00	
	Being Pragathi printers for MGA brochures printing 2 Nos and cherlapally google earth foam board lamination of AEDIS				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	370	7,328.00	
	Being Amigo paper inserts at panjagutta on 30.06.19 of No's 5000 and at NCC urban & Aryamitra in No's 600 and AD in Eenadu from 28.06.19 to 30.06.19 of SSLLP				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	371	6,345.00	
	Being PM Complex ad in Sakshi from 5.7.19 to 7.7.19 and Rental & Resales flyers distribution at Saket and Sai Mitra and GWE Paper inserts in Novarties and Bio logical E LTd of MCS				
	Carried Over			42,525.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,525.00	
22-Jul-19	To **SSLLP LOG Murali Expenses Card**	**Journal**	372	956.00	
	Being MPL ad in TOI from 05.04.19 to 07.07. 19 of MPPL				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	373	120.00	
	Being MGA Brouchers printing of 2 Nos of AEDIS				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	374	840.00	
	Being AGH adin Eenadu from 05.07.19 to 07. 07.19 MRMLLP				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	375	2,000.00	
	Being Amigo Papers inserts at Mehdipatnam on 06.07.19 of No's 5000 of SSLLP				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	376	6,729.00	
	Being Justa Hotel ad in Eenade from 12.07. 19 to 14.07.19 ; MNM ad in TOI from 12.07. 19 to 14.07.19 and Rental & Resales paper inserts at Singapoor town ship of MCS.				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	377	6,548.00	
	Being MPL ad in DC from 12.07.19 to 14.07. 19 and MPL papers inserts at Habsiguda in Nos 10000 MPPL				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	378	665.00	
	Being Toll charges for Suresh and Purchased plastic covers for Brouchers AEDIS				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	379	160.00	
	Being GMR Brouchers printing GMR				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	380	4,630.00	
	Being Amigo paper inserts at Ameerpet on 13. 07.189 in 5000 no's and UAAG ad in Sakshi paper from 12.07.19 to 16.07.19 SSLLP				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	381	693.00	
	Being AGH ad in Nalgonda Sakshi from 12. 07.169 to 17.07.19 MRMLLP				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	382	1,366.00	
	Being PM Complex ad in TOI from 19.7.19 to 21.7.19 and RM Mansion ad in TOI from 19. 07.19 to 21.07.19 of MCS				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	383	6,648.00	
	Being MPL ad in Eenadu from 19.07.19 to 21. 07.19; MPL paper inserts at Tarnaka on 21. 07.19 in NOs 10000 and Tea Expenses on meeting 17.07.19 of MPPL				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	384	5,402.00	
	Being Amigo paper inserts at Somajiguda on 20.07.19 in No's 5000 and UAAG ad in DC from 19.07.19 to 21.07.19				
	Carried Over			79,282.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			79,282.00	
22-Jul-19	To	**SSLLP LOG Murali Expenses Card**	**Journal**	385	840.00	
		Being AGH Ad in Nalgonda Eenadu from 19. 07.19 to 21.07.19 - MRMLLP				
	To	**SSLLP LOG Murali Expenses Card**	**Journal**	386	2,630.00	
		Being PMR - I ad in Sakshi from 19.07.19 to 23.07.19 - PMR - I				
	To	**SSLLP LOG Murali Expenses Card**	**Journal**	387	160.00	
		Being GMR Sample brochure printing 2 Nos' - GMR				
	To	**SSLLP LOG E Prasad Expenses Card**	**Journal**	392	3,200.00	
		Being 40 x 20 cherlapaly hoarding mounting charges of MPPL				
	To	**SSLLP LOG E Prasad Expenses Card**	**Journal**	393	7,800.00	
		Being 40 x 20 bollaram hoarding mounting charges of AEDIS and 40 x 20 AGH Site hoaring mounting charges of MRMLLP				
25-Jul-19	By	**Summit Sales LLP**	**Journal**	403		23,160.00
		Being amount debited to SSLLP towards Advertisement charges,				
12-Aug-19	To	**SSLLP LOG Murali Expenses Card**	**Journal**	494	3,600.00	
		Being amount credited to Murali Expenses card towards Advertisment charges for Papers inserts at DD Colony, & Photo Paper 600 for MPPL				
	To	**SSLLP LOG Murali Expenses Card**	**Journal**	495	2,000.00	
		Being amount credited to Murali Expenses card towards Advertisment charges for Paper Inserts at Jubilli Hills.				
	To	**SSLLP LOG Murali Expenses Card**	**Journal**	496	3,900.00	
		Being amount credited to Murali Expenses towards Lamination Board of Google Map 2 Nos (61" x 35" & 59" x 28)				
	To	**SSLLP LOG Murali Expenses Card**	**Journal**	497	500.00	
		Being amount credited to Murali expenses card towards 5mm Dia holes Typical and 8mm plates, 32mm holes at HO				
	To	**SSLLP LOG Murali Expenses Card**	**Journal**	499	5,950.00	
		Being amount credited to Murali expenses towards Hoarding board shifting to SSLLP tp Gewwnwood heights; Sales Meeting; MPL Papers inserts on 28.07.19 for MPPL				
19-Aug-19	To	**SSLLP LOG Murali Expenses Card**	**Journal**	561	619.00	
		Being amount credited to Murali expenses card towards Hoarding Board fixing expenses of PVC PIpes, Binding wires, of MCS				
		Carried Over			1,10,481.00	23,160.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,481.00	23,160.00
19-Aug-19	To **SSLLP LOG Murali Expenses Card**	**Journal**	562	3,750.00	
	Being amount credited to Murali expenses card towards Paper Inserts of MPL at Clock tower, Marredpally on 21.07.19; purchase of Tuff bond for fixing flex; Tea & Snacks for meeting 24.07.19 for MPPL				
21-Aug-19	To **SSLLP LOG Murali Expenses Card**	**Journal**	568	2,205.00	
	Being amount credited to Murali expenses card towards papers Inserts of AMIGO at Banajara hills on 27.07.19 of SSLLP				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	571	2,206.00	
	Being Paper AD in EEANDU Classified flat for sale from 26th to 28th July ' 19 of SSLLP				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	574	2,000.00	
	Being amount credited to Murali expenses card towards United Avenues Paper inserts at Hitech city on 18.08.19 of SSLLP (Matrix)				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	575	3,528.00	
	Being amount credited to Murali expenses card towards Eenadu paper Ad of United Avenues from 16.08.19 to 18.08.19 against Inv No:- 10110121085451 dt:- 14.08.19 of Matrix (SSLLP)				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	576	3,000.00	
	Being amount credited to Murali Expenses card towards Papers inserts of MPL on 15. 08.19 of MPL				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	578	3,000.00	
	Being amount credited to Murali expenses card towards Paper Inserts of Morning Glory at Bollaram on 15.08.19 and purchase of Tuff Bonds for fixing of flex of AEDIS				
30-Aug-19	To **SSLLP LOG Murali Expenses Card**	**Journal**	617	2,425.00	
	Being amount credited to Murali expenses card towards Advertisement charges for wooden board making for Directions boards and PVC Pipes for flex fixing of AEDIES.				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	623	446.00	
	Being amount creditd to Murali expenses card towards purchase of PVC Pipes for fixing of Flex of RM Mansion; PM 'Complex; & MBMC				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	624	3,280.00	
	Being amount credited to Murali expenses card towards MPL paper inserts done at Tarnaka and Nacharam on 25.08.19.				
	Carried Over			1,36,321.00	23,160.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,321.00	23,160.00
30-Aug-19	By **Paramount Hill County**	**Journal**	627		3,140.00
	Being amount debited to Paramount HIll County towards Advertisement charges of Classified Ad in DC News papers on 24th to 26th Aug ' 19 against Bill NO:- 1920/C03135 dt:- 21.08.19				
	By **Vedic Constructions**	**Journal**	628		3,528.00
	Being amount debited to Vedic Constructions towards EENADU paper ad of United Avenues from 16.08.19 to 18.08.19 against against Inv No:- 10110121085451 dt:- 14.08. 19				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	631	3,120.00	
	Being amount credited to Murali expenses card towards MPL inserts at Ramanthpur and Habsiguda on 01.09.19 in no's 10000 and sales meeting on 28.08.19				
	By **Vedic Constructions**	**Journal**	634		780.00
	Being amount debited to vedic constructions towards classified Sales of AD of UAAGin TOI News paper on 31.08.19 to 02.09.19 against Bill No:- 23590340/01 dt:- 28.08.19				
13-Sep-19	To **SSLLP LOG Murali Expenses Card**	**Journal**	724	3,000.00	
	Being amount credited to Murali Expenses card towards MPL paper inserts done at RTC X Road vidyanagar on 15.09.19 10,000 Nos.				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	725	300.00	
	Being amount credited to Murali expenses card towards MPPL company profiles book binding against Bill NO:- 253 dt:- 11.09.19				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	727	120.00	
	Being amount credited to Murali Expenses card towards Tea and Snacks of sales meeting on 11.09.19				
	By **Vedic Constructions**	**Journal**	729		3,380.00
	Being amount debited to Vedic Constructions towards Classified Sales Ad of UAAG in DC Newspaper on 13.09.19 to 15.09.19 against Bill NO:- S/1920/C03543 dt:- 11.09.19				
	By **Vedic Constructions**	**Journal**	730		2,000.00
	Being amount debited to Vedic Constructions towards UAAG Paper Inserts done at Ameetpet on 14.09.19 5000 No's.				
	By **Paramount Hill County**	**Journal**	733		3,360.00
	Being amount debited to PHC towards Sales classified AD in EENADU Newspaper on 06. 09.19 to 08.09.19 against Recpt No:- 10110121085928 dt:- 04.09.19				
	Carried Over			1,42,861.00	39,348.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,861.00	39,348.00
13-Sep-19	To **SSLLP LOG Murali Expenses Card**	**Journal**	735	3,000.00	
	Being amount credited to Murali Expenses card towards MPL papers inserts done at Alwal & Bolaram 08.09.19 of 10000 No's				
16-Sep-19	To **SSLLP LOG Murali Expenses Card**	**Journal**	759	8,700.00	
	Being amount credited to Murali expenses card towards Papers inserts in Vimta labs(800), Muraharipally(1500), Sai Labs(800), Syngne labs(800), Novarties(800), Karimnagar and NTPC (4000) total 8700.				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	799	1,000.00	
	Being amount credited to Murali expenses card towards purchase of tuff bonds for flexing boards.				
18-Sep-19	To **SSLLP LOG Murali Expenses Card**	**Journal**	802	8,800.00	
	Being amount credited to Murali Expenses card towards AEDIES (Nagi Reddy) papers inserts at Genome valley, E Biological labs,				
28-Sep-19	To **SSLLP LOG Murali Expenses Card**	**Journal**	853	3,000.00	
	Being amount credited to Murali expenses card towards paper inserts of MPL on 29.09. 19 at Clock Tower of 10,000 no's				
	By **Vedic Constructions**	**Journal**	857		3,360.00
	Being amount debited to Vedic constructions towards Classified Sales Ad of UAAG in EENADU on 27th to 29th Sept ' 19 against Recpt No:- 10110041073130 dt:- 25.08.19				
	By **Vedic Constructions**	**Journal**	858		2,000.00
	Being amount credited to Murali expenses towards AMIGO paper inserts at Panjagutta on 28.09.19				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	859	2,000.00	
	Being amount credited to Murali expenses card towards AMIGO paper inserts at panjagutta on 28.09.19				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	861	1,000.00	
	Being amount credited to Murali expenses card towards purchase of Tuff Bonds, for plastering flex on 20.09.19 - GMR				
30-Sep-19	To **SSLLP LOG Murali Expenses Card**	**Journal**	865	2,000.00	
	Being amount credited to Murali expenses card towards AMIGO United Avenue papers inserts done at Somajiguda on 21.09.19.				
	By **Vedic Constructions**	**Journal**	866		2,000.00
	Being amount debited to Vedic constructions towards AMIGO United Avenue papers inserts done at Somajiguda on 21.09.19				
	Carried Over			1,72,361.00	46,708.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,72,361.00	46,708.00
30-Sep-19	To	**SSLLP LOG Murali Expenses Card**	**Journal**	867	3,276.00	
		Being amount credited to Murali expenses card towards Classified AD of PHCin DC Newspaper on 20th to 22nd Sept ' 19. against CA No:- A/1920/C00981 dt:- 18.09.19				
	By	**Paramount Hill County**	**Journal**	868		3,276.00
		Being amount debited to PHC towards Classified AD in DC Newspaper on 20th to 22nd Sept ' 19. against CA No:- A/1920 /C00981 dt:- 18.09.19 from Murali expenses card.				
	To	**SSLLP LOG Murali Expenses Card**	**Journal**	869	3,000.00	
		Being amount credited to Murali expenses card towards MPL paper inserts done at Habsiguda on 22.09.19 of 10,000 No's.				
					1,78,637.00	49,984.00
	By	**Closing Balance**				1,28,653.00
					1,78,637.00	**1,78,637.00**

Advertising Services @ 18%

Ledger Account

1-Apr-18 to 19-Oct-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-19	By **Modi Consultancy Services**	**Sales**	SSLOG/154/19-20		32,281.00
	Being amount debited to MCS towards Advertisment charges				
25-Jul-19	By **Modi Properties Pvt Ltd**	**Sales**	SSLOG/214/19-20		22,223.00
	Being Amount debited to MPPL towards Advertisement charges.				
	By **AEDIS Developers LLP**	**Sales**	SSLOG/215/19-20		6,545.00
	Being Amount debited to AEDIS towards Advertisement charges.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/216/19-20		6,373.00
	Being Amount debited to MRMLLP towards Advertisement charges.				
	By **Paramount Estates**	**Sales**	SSLOG/217/19-20		2,630.00
	Being amount debited to PMR - II towards Advertisment charges.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/218/19-20		160.00
	Being amount debited to GMR towards Advertisment charges.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/219/19-20		380.00
	Being amount debited to SOVLLP towards Advertisement charges.				
13-Aug-19	By **Modi Properties Pvt Ltd**	**Sales**	SSLOG/328/19-20		3,600.00
	Being Papers Inserts at DD Colony on 09.08. 19 and A4 Gloosy Photo papers				
	By **Matrix Recon Private Limited**	**Sales**	SSLOG/329/19-20		2,000.00
	Being Advertisement charges for UAAG Papers inserts at Jubilee Hills on 10.08.19 in Nos 5000				
	By **Matrix Recon Private Limited**	**Sales**	SSLOG/330/19-20		650.50
	Being Sales classified Ad in Times of India newspaper on 10.08.19 to 12.08.19 of Paramount Hill County against Recpt No:- 23555273/01 dt:- 07.08.19				
	By **AEDIS Developers LLP**	**Sales**	SSLOG/331/19-20		3,900.00
	Being Advertisement charges for Hoarding lamination of Google Map of MRGV				
	By **Modi Consultancy Services**	**Sales**	SSLOG/332/19-20		7,056.00
	Being Advertisement services charges for Justa Hotel ad in Dc from 09.08.19 to 11.08. 19 and PMR - I AD in DC from 09.08.19 ti 11.08.19				
	Carried Over				87,798.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				87,798.50
13-Aug-19	By **Modi Realty Miryalaguda LLP** *cg*	**Sales**	SSLOG/333/19-20		800.00
	Being Sales classified AD oF AGH project in EENADU newspapers from 90.08.19 ti 11.08. 19				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/334/19-20		500.00
	Being Advertisment charges for 5mm dia holes for SS Plates of SOVLLP				
23-Aug-19	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/350/19-20		4,788.00
	Being Advertisement chargesin TOI from 27. 07.19 to 29.07.19 & AD in Sakshi papers from 16.08.19 to 20.08.19 & DC Ad from 02. 08.19 to 04.08.19.				
	By **Paramount Builders**	**Sales**	SSLOG/351/19-20		4,347.00
	Being Advertisement charges for AD in Eenadu from 26.07.19 to 28.07.19 & TOI Ad from 03.08.19 to 05.08.19 (3528+819)				
	By **Modi Consultancy Services**	**Sales**	SSLOG/352/19-20		10,821.00
	Being Advertisement charges fro AD in Sakshi Justa from 26.07.19 to 28.07.19;fixing hoarding charges, ; PMR Complex ad in Eenadu from 02.08.19 to 04.08.19; PMR - I AD in TOI from 16.08.19 to 18.08.19 & PM complex AD in TPOI frm 16.08.19 to 18.08.19				
	By **Modi Properties Pvt Ltd**	**Sales**	SSLOG/353/19-20		17,530.00
	Being Advertisment charges of MPL towards Paper Inserts, Flex Mounting at Site, MPL AD in TOI MPL Paper inserts at Malkajigiri; MPL ADin Sakshi paper from 02.08.19 to 06. 08.19 & DC & paper inserts at Neredment.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG/354/19-20		2,800.00
	Being Advertisment charges for DCM charges from SSLLP to Greenwood Height for Hoarding board transporation.				
	By **AEDIS Developers LLP**	**Sales**	SSLOG/355/19-20		3,000.00
	Being Advertisement charges for MGA Papers insert at Bollaram on 15.08.19 and Tuff Bonds purchased.				
19-Sep-19	By **Modi Consultancy Services**	**Sales**	SSLOG/478/19-20		9,172.00
	Being Advertisement charges of PMR - I AD in TOI 16.8 to 18.8; PM complex AD in TOI 16.8 to 18.8; In DC AD 30.8 to 01.09; & Ad in EENADU from 13.9 ti 15.09.19 RM Mansion Ad in EENADU 23.8 to 25.8 & pipes purchase on behalf of Murali Expenses card.				
	Carried Over				1,41,556.50

continued ...

Date	Particulars	Vch Type	Vch No.		Debit	Credit
	Brought Forward					1,41,556.50
19-Sep-19	By **Modi Properties Pvt Ltd**	**Sales**	SSLOG/479/19-20			23,512.00
	Being MPL AD in DC 16.08 to 18.8; Paper inserts at Neredmet 15.8; at Tarnaka & Nacharam on 25.8; meeting tea & Snacks 14.8 to 21.8; Ad in Eenadu 30.8 to 1.9; Paper insert at Bhollaram 8.9; Paper inserts at RTC x rd 15.9; AD in TOI 14.9 to 16.9					
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/480/19-20			4,672.00
	420.48					
	Being Advertisement charges for AD in Sakshi 16.8 to 20.08; in DC from 23.08 to 25. 08; in TOI 17.09 to 09.09.19					
	By **Modi Properties Pvt Ltd**	**Sales**	SSLOG/481/19-20			300.00
	Being MPPL profile book binding,					
	By **AEDIS Developers LLP**	**Sales**	SSLOG/482/19-20			19,925.00
	Being AEDIES Papers inserts Wooden Boards google map fixing; Vimta Lab 2. 8;Muraharipaly 27.8; Sai labs 28.8; Syngne labd 29.8; KRMN & NTPC 31.8; MGA 3.9.; Genome valley 04.9; E Biological 6.9 .19					
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/484/19-20			3,242.00
	Being Advertisment charges for Tuff bonds and sealking covers purchase of Brocuhers purposes.					
30-Sep-19	By **Modi Consultancy Services**	**Sales**	SSLOG/488/19-20			2,595.00
	Being Lease classified Ad of PM Complex from 28th to 30th in TOI; Rental classified Ad of RM Mansion in DC from 27th to 29th					
	By **Villa Orchids LLP**	**Sales**	SSLOG/511/19-20			4,600.00
	being Admin Audit Report Service Charges (Praveen & Sanjeev) for the month of Sept ' 19					
	By **Modi Properties Pvt Ltd**	**Sales**	SSLOG/531/19-20			3,956.00
	Being Paper Ad in TOI from 28th to 30th & Paper inserts and TOI News paper Ad on 28th to 30th of MPL					
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/533/19-20			1,000.00
	being purchase of Toff Bonds for plastering flex on 20.09.19					
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/534/19-20			693.00
	Being Paper Ad in Sakshi paper on 20th to 24th .					
	To **Matrix Recon Private Limited**	**Credit Note**		1	2,000.00	
	Being Advertisement charges for UAAG Papers inserts at Jubilee Hills on 10.08.19 in Nos 5000					
	Carried Over				2,000.00	2,06,051.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,000.00	2,06,051.50
30-Sep-19	To	**Matrix Recon Private Limited**	**Credit Note**	2	650.50	
		Being Sales classified Ad in Times of India newspaper on 10.08.19 to 12.08.19 of Paramount Hill County against Recpt No:- 23555273/01 dt:- 07.08.19				
					2,650.50	2,06,051.50
	To	**Closing Balance**			2,03,401.00	
					2,06,051.50	**2,06,051.50**

AEDIS Developers LLP

Ledger Account

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

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-19	To	**Advertising Services @ 18%**	**Sales**	SSLOG/215/19-20	7,723.00	
		Being Amount debited to AEDIS towards Advertisement charges.				
30-Jul-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	210		7,592.00
		ch.no:- 218667 being cheque received from AEDIS towards Advertisement charges against Bill no;- 215.				
	By	**Tds Receivable 19 - 20**	**Journal**	413		131.00
		Being TDS Receivavle from AEDIS towards on Advertisement charges against Bill NO:- 215 dt:- 25.07.19				
12-Aug-19	To	**SSLLP LOG Ramesh Expenses Card**	**Journal**	488	140.00	
		Being amount credited to Ramesh Expenses card towards purchase of Stamp papers of AEDIES Delvopers for form B				
13-Aug-19	To	**Advertising Services @ 18%**	**Sales**	SSLOG/331/19-20	4,602.00	
		Being Advertisement charges for Hoarding lamination of Google Map of MRGV				
19-Aug-19	To	**SSLLP LOG Ramesh Expenses Card**	**Journal**	539	3,500.00	
		Being amount credited to Ramesh expenses card towards for purchase of Stamp papers				
20-Aug-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	287		4,212.00
		ch.no:- 082402 being cheque received from AEDIES towards advertisement charges for HOarding lamination of Google map of MRGV				
	By	**Tds Receivable 19 - 20**	**Journal**	563		390.00
		Being TDS Receivable from AEDIS towards on Advertisement charges of Hoarding lamination.				
23-Aug-19	To	**Advertising Services @ 18%**	**Sales**	SSLOG/355/19-20	3,540.00	
		Being Advertisement charges for MGA Papers insert at Bollaram on 15.08.19 and Tuff Bonds purchased.				
26-Aug-19	By	**Tds Receivable 19 - 20**	**Journal**	611		354.00
		Being TDs Receivable from AEDIES towards on Advertisement charges against Bill No:- 356				
		Carried Over			19,505.00	12,679.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,505.00	12,679.00
26-Aug-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/367/19-20	472.00	
		being Rubber Stamps made Round Seal, Address, and For Stamps.				
29-Aug-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	315		3,186.00
		ch.no:- 082410 being cheque received from AEDIES towards Advertisement charges agaisnt Inv no:- 356				
30-Aug-19	To	**CR Consultation Charges**	**Sales**	SSLOG/376/19-20	33,173.00	
		Being CR Consultation charges for the month of Aug ' 19				
3-Sep-19	By	**Tds Receivable 19 - 20**	**Journal**	661		2,811.00
		Being TDS Receivable from AEDIES towards on Cr Consultation charges for the month of Aug ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	334		30,362.00
		ch.no:- 082412 being cheque received from AEDIES towards Cr Consultation charges for the month of Aug ' 19				
5-Sep-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/439/19-20	1,652.00	
		Being Plans xerox copies and Round seal, Address and For stamps for AEDIES				
9-Sep-19	By	**Tds Receivable 19 - 20**	**Journal**	703		140.00
		Being TDS Receivable from AEDIES towards on Admin services for xerox copies and Round seals.				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	374		5,624.00
		ch.no:- 521514 being cheque received from AEDIES towards on Admin service charges and purchase of Stamp papers on behalf of Rameh expenses Card.				
14-Sep-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/453/19-20	10,768.00	
		Being Carhire charges arrears for the period of Arp to June ' 19				
16-Sep-19	To	**SSLLP LOG Ramesh Expenses Card**	**Journal**	779	1,400.00	
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers				
17-Sep-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	408		10,585.00
		ch.no:- 082429 being cheque received from AEDIES towards carhire charges Arrears for the period of Apr to June ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	800		183.00
		Being TDS Receivable from AEDIES towards on Carhire charges Arrears for the period of Apr to June ' 19				
		Carried Over			66,970.00	65,570.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			66,970.00	65,570.00
17-Sep-19	By	**Tds Receivable 19 - 20**	**Journal**	801		40.00
		Being TDS Receivable from AEDIS towards on Admin & Marketing service charges for stamps made.				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	409		432.00
		ch.no:- 521522 being cheque received from AEDIES towards Admin Service charges against Bill NO:- 367 dt:- 26.08.19 for stamps made.				
19-Sep-19	To	**Advertising Services @ 18%**	**Sales**	SSLOG/482/19-20	23,512.00	
		Being AEDIES Papers inserts Wooden Boards google map fixing; Vimta Lab 2. 8;Muraharipaly 27.8; Sai labs 28.8; Syngne labd 29.8; KRMN & NTPC 31.8; MGA 3.9.; Genome valley 04.9; E Biological 6.9 .19				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/483/19-20	4,581.00	
		Being Advertisement charges for Nagireddy went to Karimnagar, and NTPC Godavarikhani toll charges, food allowances and Lodge Rent.				
24-Sep-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	422		27,306.00
		ch.no:- 521526 being cheque received from AEDIS towards Advertisment charges against Inv NO:- 482 & Admin service charges against Inv No:- 483 dt:- 19.09.19				
30-Sep-19	To	**CR Consultation Charges**	**Sales**	SSLOG/490/19-20	6,665.00	
		Being Cr Consultation charges for the month of Sept ' 19				
	To	**QC Charges @ 18%**	**Sales**	SSLOG/498/19-20	590.00	
		Being QC Charges for the month of Sept ' 19				
	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/526/19-20	10,768.00	
		Being Carhire charges for the month of Oct ' 19				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/532/19-20	826.00	
		Being Kisok activities given food allowances to G Murali & Prasad on 24.09.19				
7-Oct-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	472		17,981.00
		ch.no:- 904248 being cheque received from AEDIS towards Food allowances, Carhire charges for the month of Oct ; Qc Charges & CR Consultation charges for the month of Sept ' 19				
9-Oct-19	By	**Tds Receivable 19 - 20**	**Journal**	918		70.00
		Being TDS Receivable from AEDIS towards on Admin Service charges against Bill No:- 532 dt:- 30.09.19				
		Carried Over			1,13,912.00	1,11,399.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,912.00	1,11,399.00
9-Oct-19	By **Tds Receivable 19 - 20**	**Journal**	919		183.00
	Being TDS Receivable from AEDIS towards on Carhire charges for the month of Oct ' 19				
	By **Tds Receivable 19 - 20**	**Journal**	920		50.00
	Being TDS Receivable from AEDIS towards on QC Charges for the month of Sept ' 19				
	By **Tds Receivable 19 - 20**	**Journal**	921		565.00
	Being TDS Receivable from AEDIS towards on CR Consultation charges for the month of Sept ' 19				
	By **Tds Receivable 19 - 20**	**Journal**	922		399.00
	Being TDS Receivable form AEDIS towards on Advertisement charges Bill No:- 482				
	By **Tds Receivable 19 - 20**	**Journal**	923		388.00
	Being TDS Receivable form AEDIS towards on Admin Service charges against Bill No:- 483.				
				1,13,912.00	1,12,984.00
	By **Closing Balance**				928.00
				1,13,912.00	**1,13,912.00**

Ajit Enterprises

Ledger Account

H.O.1-6-263; 264; Kandoji Bazar;
Near Park Lane;
Secunderabad

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Sep-19	To	**SSLLP LOG Murali Expenses Card**	**Journal**	731	2,242.00	
		Being amount credited to Murali Expenses card towards purchase of Sealking cover against Inv No:- CM - 418 dt:- 13.09.19 of GMR				
	By	**Advertisement Charges @ 18%**	**Purchase**	49		2,242.00
		Being amount credited to Ajit Enterprises towards purchase of Sealking Cover for brouchers against Inv No:- CM - 418 dt:- 13. 09.19				
					2,242.00	**2,242.00**

A Laxmi Kanth

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Sep-18	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	135	10,918.00	
		Being Neft to Yes Bank towards Staff Salaries for the month of Aug ' 18				
	By	**Staff Salaries Account**	**Journal**	268		11,468.00
		Being amount credited to Staff towards Salaries for the month of August ' 18				
	To	**Staff Provident Fund**	**Journal**	269	550.00	
		Being amount debited to Staff towards PF for the month of Aug ' 18				
14-Sep-18	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	159	399.00	
		Being Neft to Staff towards Mobile & Conveyance allowances charges for the month of Aug ' 2018.				
	By	**Staff Mobile Allowances**	**Journal**	299		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 18				
					11,867.00	**11,867.00**

Ashoka Tyres

Ledger Account

2-2-146 & 146/1; M G Road;
Secunderabad

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-18	By	**Repairs & Maintenance @ 28%**	**Purchase**	5		29,500.00
		Being amount credited to Ashoka Tyres towards purchase of Jayo & Dost vehicles purchase tyres against Bill NO:- 4540 dt:- 30. 08.18				
	To	**Selva Kumar Happay Card On Ac**	**Journal**	244	29,500.00	
		Being amount credited to J Selva towards purcahse of tyres of Jayo & Dost vehicles against Bill NO:_ 4540 dt:- 30.08.18				
9-Nov-18	By	**Purchases @ 28%**	**Purchase**	11		11,200.00
		Being amount credited to Ashoka Tyres towards purchase of Tyres for Wagon R car vehicle No:- TS10EB 4519 against Bill NO:- 6242 dt:- 31.10.18				
	To	**D Shiva Shankar Happay Card On Ac**	**Journal**	436	11,200.00	
		Being amount credited to D Shiva Shanker towards Tyres purchse for Wagon R Car vehicle NO:- TS10EB 4519 against BIll No:- 6242				
30-Mar-19	By	**Repairs & Maintenance @ 28%**	**Purchase**	29		10,000.00
		Being amount credited to Ashoka Typres towards Tyres purchase for Wagnor R car vehicle No:- TS10EB 4520 against Bill NO:- 10059 dt:- 28.03.19				
	To	**G Jaikumar Happay Card On Ac**	**Journal**	808	10,000.00	
		Being amount credited to G Jai Kumar happay card towards purchase of Tyres for Wagon R Car vehicle NO:- TS10EB 4520 against Bill NO:- 10059 dt:- 28.03.19				
					50,700.00	**50,700.00**

A Suresh Happay Card On Ac

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-May-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	76	170.00	
		Being Neft to MPPL towards A Suresh happay card payment.				
20-May-19	By	**Staff Welfare**	**Journal**	138		170.00
		Being amount credited to A Suresh towards Refreshment charges to M Shekar went to Plot NO ; 280 to pick up & dropping MD Sir. and went to Inorbit Mall with Nidhi Modi Madam.				
					170.00	**170.00**

Bandi Triveni Salary A/c

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By	**Staff Salaries Account**	**Journal**	60		12,278.00
		Being amount credit to Staff towards Salaries for the month of Apr ' 19.				
	To	**PF Employee Contribution**	**Journal**	61	737.00	
		Being amount debited to Staff towards Staff Provident Fund for the month of Apr ' 19				
	To	**ESI Employee Contribution**	**Journal**	62	215.00	
		Being amount debited to Staff towards ESI for the month of Apr ' 19				
7-May-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	48	11,327.00	
		Being Neft to Staff towards Salaries for the month of Apr ' 19				
10-May-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	53	399.00	
		Being Neft to Staff members towards Mobile & Conveyance charges for the month of Apr ' 19				
15-May-19	By	**Staff Mobile Allowances**	**Journal**	127		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Apr ' 19				
31-May-19	By	**Staff Salaries Account**	**Journal**	159		11,665.00
		Being amount credited to Staff towards Salaries for the month of May ' 19				
	To	**Staff Provident Fund**	**Journal**	160	700.00	
		Being amount debited to Staff towards Provident Funds for the month of May ' 19				
	To	**ESI Employee Contribution**	**Journal**	161	204.00	
		Being amount debited to Staff towards ESI for the month of May ' 19				
6-Jun-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	89	10,760.00	
		being Neft to Staff towards Salaries for the month of May ' 19				
15-Jun-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	102	399.00	
		Being Neft to Yes bank towards Staff Mobile & Conveyance charges for the month of May ' 19				
17-Jun-19	By	**Staff Mobile Allowances**	**Journal**	220		399.00
		Being amount credited to Staff towards Staff Mobile allowances for the month of May ' 19				
		Carried Over			24,741.00	24,741.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,741.00	24,741.00
30-Jun-19	By	**Staff Salaries Account**	**Journal**	246		12,892.00
		Being amount credied to Staff towards Salaries for the month of June ' 19				
	To	**Staff Provident Fund**	**Journal**	247	774.00	
		Being amount debited to staff towards PF for the month of June ' 19				
	To	**ESI Employee Contribution**	**Journal**	248	226.00	
		Being amount debited to Staff towards ESI for the month of June ' 19				
4-Jul-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	141	11,893.00	
		Being Neft to Stafff towards Staff salaries for the month of June ' 19				
12-Jul-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	157	399.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of June ' 19				
	By	**Staff Mobile Allowances**	**Journal**	303		399.00
		Being amount credited to Staff towards Mobile allowances for the month of June ' 19				
31-Jul-19	By	**Staff Salaries Account**	**Journal**	428		12,074.00
		Being amount credited to Staff towards Salaries for the month of July ' 19				
	To	**Staff Provident Fund**	**Journal**	429	724.00	
		Being amount debited to Staff towards PF for the month of July ' 19				
	To	**ESI Employee Contribution**	**Journal**	430	211.00	
		Being amount debited to staff towards ESI Contribution for the month of July ' 19				
6-Aug-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	206	11,138.00	
		Being Neft to Yes Bank towards Staff salaries for the month of July ' 19				
9-Aug-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	217	399.00	
		Being Neft to Yes Bank towards Staff Mobile and Conveyance charges for the month of July ' 19				
	By	**Staff Mobile Allowances**	**Journal**	476		399.00
		Being amount credited to Staff towards Mobile charges for the month of July ' 19				
31-Aug-19	By	**Staff Salaries Account**	**Journal**	642		9,195.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 19				
	To	**Staff Provident Fund**	**Journal**	643	552.00	
		Being Amount debited to Staff towards Provident Fund for the month of Aug ' 19				
		Carried Over			51,057.00	59,700.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			51,057.00	59,700.00
31-Aug-19	To	**Staff ESI**	**Journal**	646	69.00	
		Being amount debited to Staff towards ESI Contribution for the month of Aug ' 19				
6-Sep-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	268	8,574.00	
		ch.no:- 327758 being cheque issued to Bandi Triveni towards Salary for the month of Aug ' 19				
19-Sep-19	By	**Staff Mobile Allowances**	**Journal**	807		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 19				
20-Sep-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	292	399.00	
		Being Neft to Staff towards Mobile and Conveyance charges for the month of Aug ' 19				
30-Sep-19	By	**Staff Salaries Account**	**Journal**	898		5,108.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 19				
	To	**Staff Provident Fund**	**Journal**	899	307.00	
		Being amount debited to staff towards Provident Fund for the month of Sept ' 19				
	To	**Staff ESI**	**Journal**	900	38.00	
		Being amount debited to Staff towards ESI for the month of Sept ' 19				
1-Oct-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	334	4,763.00	
		ch.no:- 327783 being cheque issued to Yes Bank towards Staff salaries for the month of Sept ' 19				
					65,207.00	**65,207.00**

B Anil Kumar Commission

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Sep-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	259	3,800.00	
		Being Neft to Yes Bank towards Staff Salaries (MCS) for the month of Sept ' 19				
	By	**Commission / Brokerage URD**	**Journal**	677		3,800.00
		Being amount credited to Staff towards On Account commission for the month of Aug ' 19				
30-Sep-19	By	**Commission / Brokerage URD**	**Journal**	906		3,800.00
		Being amount credited to Staff UAAG & PHC towards On Account Commission for the month of Sept ' 19				
1-Oct-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	333	3,800.00	
		Being Neft to Staff towards Salaries for the month of Sept ' 19 of UAAG & PHC salaries.				
					7,600.00	**7,600.00**

B Anil Kumar Salary A/c

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-19	By	**Staff Salaries Account**	**Journal**	635		19,178.00
		Being amount credited to Staff towards Salaries for the month of August ' 2019.				
	To	**Staff Provident Fund**	**Journal**	636	1,151.00	
		Being amount debited to Staff towards PF for the month of Aug ' 19				
	To	**Professional Tax**	**Journal**	637	150.00	
		Being amount debited to STaff towards Profession Tax for the month of Aug ' 19				
	To	**Staff ESI**	**Journal**	638	144.00	
		Being amount debited to Staff towards ESI for the month of Aug ' 2019.				
5-Sep-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	259	17,233.00	
		Being Neft to Yes Bank towards Staff Salaries (MCS) for the month of Sept ' 19				
19-Sep-19	By	**Staff Mobile Allowances**	**Journal**	809		399.00
		Being amount credited to Staff (MCS) towards Mobile allowance for the month of Aug ' 19				
	By	**Staff Conveyance**	**Journal**	810		1,200.00
		Being amount credited to Staff (MCS) towards Conveyance charges for the month of Aug ' 19				
20-Sep-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	292	1,599.00	
		Being Neft to Staff towards Mobile and Conveyance charges for the month of Aug ' 19				
30-Sep-19	By	**Staff Salaries Account**	**Journal**	902		18,587.00
		Being amount credited to Staff of UAAG & PHC towards Salaries for the month of Sept ' 19				
	To	**Staff Provident Fund**	**Journal**	903	1,115.00	
		Being amount debited to Staff of UAAG & PHC towards Provident fund for the month of Sept ' 19				
	To	**Staff ESI**	**Journal**	904	139.00	
		Being amount debited to Staff of UAAG & PHC towards ESI for the month of Sept ' 19				
		Carried Over			21,531.00	39,364.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,531.00	39,364.00
30-Sep-19	To	**Professional Tax**	**Journal**	905	150.00	
		Being amount debited to staff of UAAG & PHC towards Professional TAx for the month of SEpt '19				
1-Oct-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	333	17,183.00	
		Being Neft to Staff towards Salaries for the month of Sept ' 19 of UAAG & PHC salaries.				
11-Oct-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	352	1,599.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of Sept ' 19 of UAAG & PHC staff				
12-Oct-19	By	**Staff Mobile Allowances**	**Journal**	936		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Sept ' 19				
	By	**Staff Conveyance**	**Journal**	937		1,200.00
		Being amount credited to Staff towards Conveyance charges for the month of Sept ' 193				
					40,463.00	40,963.00
	To	**Closing Balance**			500.00	
					40,963.00	**40,963.00**

B & C Estates

Ledger Account

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

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-May-18	To	**Car Hire Charges @ 18%**	**Sales**	1	18,487.00	
		Being Debited to BNC estates towardsd Car Hitre CVharges for the month of April-18				
	To	**Car Hire Charges @ 18%**	**Sales**	10	18,487.00	
		Being debited to BNC estates towards Car Hire charges for the month of May-18				
19-May-18	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	4		36,348.00
		Being amount Neft from B & C Estates towards car hire charges for the month of Apr & May ' 18				
25-May-18	To	**QC Charges @ 18%**	**Sales**	22	32,450.00	
		Being debited to BNC estates towards qC REports charges for the month of Apr-18				
	By	**TDS Receviable/18-19**	**Journal**	24		550.00
		Being Credited to BNC estates towards TDS for the month of April-18 on QC Charges				
4-Jun-18	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	14		31,900.00
		Being Neft from B & C Estates towards QC Charges for the month of Apr ' 18				
9-Jun-18	To	**Service Charges PO**	**Sales**	36	54,846.00	
		Being PO service charges of BNC for the month of Apr ' 18				
13-Jun-18	To	**QC Charges @ 18%**	**Sales**	50	27,730.00	
		Being amount debited to B & C Estates towards Qc charges for the month of May ' 18				
15-Jun-18	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	26		81,176.00
		ch.no:- 827284 being cheque received from B & C Estates towards for QC charges for the month of May against Inv No:- 23 dt:- 13.06. 18 & PC charges for the month of Apr against Inv No:- 9 dt:- 09.06.18				
22-Jun-18	To	**Service Charges PO**	**Sales**	57	22,426.00	
		Being amount credited to B & C Estates towards Service charges PO for the month of May ' 18				
		Carried Over			1,74,426.00	1,49,974.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,74,426.00	1,49,974.00
25-Jun-18	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	52		22,046.00
		Being amount transferred from B & C Estates twoards PO charges against Bill No:- 30 for the month of May ' 18				
30-Jun-18	To	**QC Charges @ 18%**	**Sales**	71	18,880.00	
		Being amount debited to B & C Estates towards QC charges for the month of June ' 18				
7-Jul-18	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	60		18,560.00
		Being transferred from B & C Estates towards Qc charges for the month of June ' 18				
9-Jul-18	To	**Car Hire Charges @ 18%**	**Sales**	78	18,487.00	
		Being Car Hire charges for the month of July ' 18				
14-Jul-18	By	**TDS Receiable/18-19**	**Journal**	105		313.00
		Being TDS Receiable on Car Hire charges for the month of July against Bill NO:-78				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	70		18,174.00
		Being Neft from B & C Estates towards Car hire charge for the month of July ' 18				
25-Jul-18	To	**Service Charges PO**	**Sales**	90	21,661.00	
		Being Service charges on PO for the month of June ' 18				
31-Jul-18	By	**TDS Receiable/18-19**	**Journal**	173		367.00
		Being TDS Receiable on service charges on PO for the month of June				
	To	**QC Charges @ 18%**	**Sales**	104	18,290.00	
		Being Qc Charges for the month of July ' 18				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	88		21,294.00
		Being Neft to B & C towards Service charges on PO for the month of June				
	By	**TDS Receiable/18-19**	**Journal**	178		313.00
		Being TDS receivable from BNC Estates towards on Car hire charges for the month of Apr ; 18				
	By	**TDS Receiable/18-19**	**Journal**	179		313.00
		Being TDS Receivable from BNC EStates towards on Car hire charges for the month of May ' 18				
	By	**TDS Receiable/18-19**	**Journal**	180		930.00
		Being TDS Receivable on B & C EStates towards on Po Charges for the month of Apr ; 18				
		Carried Over			2,51,744.00	2,32,284.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,51,744.00	2,32,284.00
31-Jul-18	By	**TDS Receviable/18-19**	**Journal**	181		470.00
		Being TDS Receivable on B & C EStates towards on QC charges for the month of May ' 18				
	By	**TDS Receviable/18-19**	**Journal**	182		380.00
		Being TDS receivable from B & C Estates towards on PO charges for the month of APr' 18				
1-Aug-18	To	**Car Hire Charges @ 18%**	**Sales**	111	18,487.00	
		Being Car hire charges for the month of Aug ' 18				
6-Aug-18	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	92		36,154.00
		Being Neft from B & C Estates towards QC charges for the month of July & Carhire charges for the month of Aug				
	By	**TDS Receviable/18-19**	**Journal**	193		310.00
		Being TDs receviable on Qc charges for the month of July				
	By	**TDS Receviable/18-19**	**Journal**	194		313.00
		Being TDs receviable on car hire charges for the month of Aug				
30-Aug-18	To	**QC Charges @ 18%**	**Sales**	124	16,520.00	
		Being QC charges for the month of Aug ' 18				
31-Aug-18	To	**Service Charges PO**	**Sales**	129	53,833.00	
		Being 1% Services charges on PO for the month of July ' 18				
	By	**TDS Receviable/18-19**	**Journal**	252		280.00
		Being TDS receivable from B & C Estates towards on QC charges for the month of Aug ' 18				
	By	**TDS Receviable/18-19**	**Journal**	254		912.00
		Being TDS receivable from B & C Estates towards po Charges for the month of July ' 18				
	By	**TDS Receviable/18-19**	**Journal**	263		320.00
		Being TDS Receivable from B & C Estates towards on Qc charges for the month of June ' 18				
4-Sep-18	To	**Car Hire Charges @ 18%**	**Sales**	146	18,487.00	
		Being Car hirecharges for the month of Sept ' 18				
6-Sep-18	To	**CR Consultation Charges**	**Sales**	156	3,28,925.00	
		Being amount credited to B & C Estates towards CR Consulation charges for the month of July & Aug ' 18 (on AOS & Possession)				
		Carried Over			6,87,996.00	2,71,423.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,87,996.00	2,71,423.00
6-Sep-18	By	Yes Bank A/c.No:- 107063700000074	Receipt	117		16,240.00
		Being online transfer recveied from BNC estates towards QC Charges against vide bill no:124				
	By	Yes Bank A/c.No:- 107063700000074	Receipt	118		52,920.00
		Being online transfer recevied from BNC estates towards services charges on Po against vide bill no:129 for the month of July				
8-Sep-18	By	**TDS Receviable/18-19**	Journal	286		1,567.00
		Being TDS receivable from B & C Estates towards on Car hire charges for the of Sept ' 18				
10-Sep-18	By	Yes Bank A/c.No:- 107063700000074	Receipt	141		16,920.00
		Being Neft from B & C EStates towards Car hire charges for the month of Sept ' 18				
	By	Yes Bank A/c.No:- 107063700000074	Receipt	142		3,01,050.00
		Being Neft from B & C Estates towards CR Consulation charges for the month of july & Aug ' 18				
	By	**TDS Receviable/18-19**	Journal	297		27,875.00
		Being TDS receivable from B & C Estates towards on CR Consultation charges for the month of July & Aug ' 18				
26-Sep-18	To	**Service Charges PO**	Sales	164	17,399.00	
		Being amount credited to B & C Estates towards Service charges on PO's for the month of Aug ' 18				
28-Sep-18	To	**QC Charges @ 18%**	Sales	179	590.00	
		Being QC charges for themonth of Sept ' 18				
1-Oct-18	To	**Car Hire Charges @ 18%**	Sales	188	18,487.00	
		Being Car Hire charges for the month of OCt ' 18				
	To	**CR Consultation Charges**	Sales	200	1,77,003.00	
		Being amount credited to B & C Estates towards CR consulation charges for the month of Sept ' 18				
	By	**TDS Receviable/18-19**	Journal	346		50.00
		Being TDS Receivable from B & C EStates towards on QC charges for the month of Sept 18				
	By	**TDS Receviable/18-19**	Journal	347		1,474.00
		Being TDS Receivable from B & C EStates towards on Service charges on Po's for the month of Aug ' 18				
		Carried Over			9,01,475.00	6,89,519.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,01,475.00	6,89,519.00
1-Oct-18	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	169		16,465.00
		Being Neft from B & C Estates towards for Serives charges on POs for the month of Aug ' 18 & QC charges for the month of Sept ' 18				
9-Oct-18	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	181		1,62,003.00
		Being Neft from B & C Estates towards CR Consultation charges for the month of Sept ' 18				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	182		18,174.00
		Being Neft from B & C Estates towards car hire charges for the month of OCt ' 18				
	By	**TDS Receiable/18-19**	**Journal**	369		15,000.00
		Being TDS receivable from B & C Estates towards on Car hire charges for the month of Sept ' 18				
	By	**TDS Receiable/18-19**	**Journal**	370		314.00
		Being TDS Receivable from B & C Estates towards on car hire charges for the month of OCt ' 18				
22-Oct-18	To	**Service Charges PO**	**Sales**	205	43,935.00	
		Being service Charges on PO for the month of Sept ' 18				
26-Oct-18	To	**QC Charges @ 18%**	**Sales**	220	18,290.00	
		Being QC Charges for the month of Oct ' 18				
29-Oct-18	By	**TDS Receiable/18-19**	**Journal**	385		3,723.00
		Being TDS receivable from B & C Estates towards on Service charges on Po for the month of Sept ' 18				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	192		40,212.00
		Being Neft from B & C Estates towards for Service charges on Po for the month of Sept ' 18				
30-Oct-18	To	**CR Consultation Charges**	**Sales**	228	2,15,119.00	
		Being CR consultation charges for the month of OCt ' 18				
1-Nov-18	To	**Car Hire Charges @ 18%**	**Sales**	233	18,487.00	
		being car hire chrges for the month of nov18				
6-Nov-18	By	**TDS Receiable/18-19**	**Journal**	421		313.00
		Being TDS Receivable from B & C EStates towards on Car hire charges for the month of Nov ' 18				
	By	**TDS Receiable/18-19**	**Journal**	422		1,550.00
		Being TDS Receivable from B & C EStates towards on Car hire charges for the month of Nov ' 18				
		Carried Over			11,97,306.00	9,47,273.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,97,306.00	9,47,273.00
6-Nov-18	By **TDS Receiable/18-19**	**Journal**	423		18,230.00
	Being TDS Receivable from B & C EStates towards on CR Consultation charges for the month of OCt ' 18				
	By Yes Bank A/c.No:- 107063700000074	**Receipt**	210		18,174.00
	Being Neft from B & B & C Estates towards Car hire charges for the month of Nov ' 18				
	By Yes Bank A/c.No:- 107063700000074	**Receipt**	211		16,740.00
	Being Neft from B& C Estates towards QC charges for the month of Oct ' 18				
	By Yes Bank A/c.No:- 107063700000074	**Receipt**	212		1,96,889.00
	Being Neft from B & C Estates towards CR Consultation charges for the month of Oct ' 18				
30-Nov-18	To **CR Consultation Charges**	**Sales**	248	3,23,720.00	
	Being amount debited to B & C EStates towards CR Consultation charges for the month of Nov ' 18				
	To **QC Charges @ 18%**	**Sales**	257	14,160.00	
	Being amount debited to B & C Estates towards QC Reports charges for the month of Nov ' 18				
1-Dec-18	To **Car Hire Charges @ 18%**	**Sales**	263	15,930.00	
	Being amount debited to B & C Estates towards Car hirecharges for the month of Dec ' 18				
3-Dec-18	By Yes Bank A/c.No:- 107063700000074	**Receipt**	243		12,960.00
	Being Neft from B & C Estates towards QC Charges for the month of Nov ' 18				
	By Yes Bank A/c.No:- 107063700000074	**Receipt**	244		2,96,286.00
	Being Neft from B& C Estates towards CR Consultation charges for the month of Nov ' 18				
4-Dec-18	By **TDS Receiable/18-19**	**Journal**	477		27,434.00
	Being TDS Receivable from B & C Estates towards on CR Consultation charges for the month of Nov ' 18				
	By **TDS Receiable/18-19**	**Journal**	478		1,200.00
	Being TDS Receivable from B & C EStates towards on QC Reports charges for the month of Nov ' 18				
	By **TDS Receiable/18-19**	**Journal**	479		270.00
	Being TDS Receivable from B & C Estates towards on Carhire charges for the month of Dec ' 18				
	Carried Over			15,51,116.00	15,35,456.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,51,116.00	15,35,456.00
6-Dec-18	To	**Service Charges PO**	**Sales**	273	35,411.00	
		Being amount debited to B & C Estates towards Service charges on PO for the month of Oct ' 18				
10-Dec-18	By	**TDS Receviable/18-19**	**Journal**	499		3,001.00
		Being TDS Receivable from B & C EStates towards on Service charges on PO's for the month of Oct ' 18				
11-Dec-18	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	268		32,410.00
		Being Neft from B & C Estates towards on Serivce charges on PO's for the month of Oct ' 18				
18-Dec-18	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	274		15,660.00
		Being Neft from B & C Estates towards Carhire charges for the month of Dec ' 18				
3-Jan-19	To	**Car Hire Charges @ 18%**	**Sales**	288	15,930.00	
		Being Car hire charges for the month of Jan ' 19				
7-Jan-19	To	**QC Charges @ 18%**	**Sales**	299	10,620.00	
		Being amount debited to B & C Estates towards QC Charges for the month of Dec ' 18				
	By	**TDS Receviable/18-19**	**Journal**	548		270.00
		Being TDS Receivable from B & C Estates towards on car hire charges for the month of Jan ' 18				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	286		15,660.00
		Being Neft from B & C Estates towards car hire charges for the month of Jan ' 18				
9-Jan-19	To	**CR Consultation Charges**	**Sales**	307	1,98,065.00	
		Being amount debited to B & C EStates towards CR Consultation charges for the month of Dec ' 18				
14-Jan-19	By	**TDS Receviable/18-19**	**Journal**	579		16,785.00
		Being TDS Receivable from B & C Estates towards on CR Consultation charges for the month of Dec ' 18				
	By	**TDS Receviable/18-19**	**Journal**	580		900.00
		Being TDS Receivabel from B & C Estates towards on QC Charges for the month of Dec ' 18				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	298		9,720.00
		Being Neft from B & C Estates towards QC Charges for the month of Dec ' 18				
		Carried Over			18,11,142.00	16,29,862.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,11,142.00	16,29,862.00
14-Jan-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	299		1,81,280.00
		Being Neft from B & C Estates towards CR Consultation charges for the month of Dec ' 18				
1-Feb-19	To	**Car Hire Charges @ 18%**	**Sales**	309	15,930.00	
		Being Car hire charges for the month of Feb ' 19				
	To	**QC Charges @ 18%**	**Sales**	321	18,880.00	
		Being amount debited to B & C Estates towards QC Charges for the month of Jan ' 18				
4-Feb-19	To	**CR Consultation Charges**	**Sales**	327	1,71,061.00	
		Being amount debited to B & C Estates towards CR Consultation Charges for the month of Jan ' 19				
6-Feb-19	By	**TDS Receviable/18-19**	**Journal**	623		270.00
		Being TDS Receivable from B & C Estates towards on Car hire charges for the month of Feb ' 19				
	By	**TDS Receviable/18-19**	**Journal**	624		1,600.00
		Being amount credited to B & C Estates towards on QC Charges for the month of Jan ' 18				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	326		32,940.00
		Being Neft from B & C Estates towards Car hire charges for the month of Feb '19 and QC Charges for the month of Jan ' 18				
11-Feb-19	By	**TDS Receviable/18-19**	**Journal**	634		14,497.00
		Being TDS Receivable from B & C Estates towards on CR Consultation charges for the month of Jan ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	332		1,56,564.00
		Being Neft from B &C EStates towards CR Consultation charges for the month of Jan ' 19				
	To	**Service Charges PO**	**Sales**	334	1,14,538.00	
		Bein amount credited to B & C Estates towards Services Charges on PO for the month of Nov & Dec ' 18				
15-Feb-19	By	**TDS Receviable/18-19**	**Journal**	653		9,707.00
		Being TDS Receviable from B &C EStates towards on Service charges on PO's for the month of Nov & Dec ' 18				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	335		1,04,831.00
		ch.no:- 386393 being cheque received from B & C Estates towards for Service charges on PO's for the month of Nov & Dec ' 18				
		Carried Over			21,31,551.00	21,31,551.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,31,551.00	21,31,551.00
1-Mar-19	To	**Car Hire Charges @ 18%**	**Sales**	352	15,930.00	
		Being Carhire charges for the month of Mar ' 19				
2-Mar-19	To	**QC Charges @ 18%**	**Sales**	364	7,670.00	
		Being amount credited to B & C Estates towards QC Charges for the month of Feb ' 19				
4-Mar-19	To	**CR Consultation Charges**	**Sales**	370	1,59,263.00	
		Being amount debited to B & C Estates towards CR Consulation charges for the month of Feb ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	358		15,660.00
		Being Neft from B & C Estates towards Carhire charges for the month of Mar ' 19				
6-Mar-19	By	**TDS Receviable/18-19**	**Journal**	717		270.00
		Being TDS Receviable from B & C Estates towards carhire charges for the month of Mar ' 19				
11-Mar-19	By	**TDS Receviable/18-19**	**Journal**	730		650.00
		Being TDS Receivable on B & C Estates towards on QC Charges for the month of Feb ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	370		7,020.00
		Being Neft from B & C Estates towards on QC Charges for the month of Feb ' 19				
	By	**TDS Receviable/18-19**	**Journal**	731		13,497.00
		Being TDS Receivable from B & C Estates towards on CR Consultation charges for the month of Feb ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	371		1,45,766.00
		Being Neft from B & C Estates towards CR Consultation service charges for the month of Feb ' 19				
21-Mar-19	To	**Service Charges PO**	**Sales**	379	5,064.00	
		Being amount debited to B & C Estates towards Services charges on Po's for the month of Jan ' 19				
25-Mar-19	By	**TDS Receviable/18-19**	**Journal**	778		429.00
		Being TDS Receivable from B & C Estates towards Service charges on Po's for the month of Jan' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	386		4,635.00
		Being Neft from B & C Estates towards Service charges on Po's for the month of Jan ' 19				
		Carried Over			23,19,478.00	23,19,478.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,19,478.00	23,19,478.00
30-Mar-19	To	**QC Charges @ 18%**	**Sales**	395	1,180.00	
		Being amount debited to B & C Estates towards QC Charges for the month of Mar ' 19				
	To	**CR Consultation Charges**	**Sales**	403	82,524.00	
		Being amount debited to B & C Estates towards CR Consultation charges for the month of Mar ' 19				
	To	**Service Charges PO**	**Sales**	409	24,816.00	
		Being amount debited to B & C EStates towards Services charges on PO's for the month of Feb ' 19				
	By	**TDS Receviable/18-19**	**Journal**	826		6,994.00
		Being TDS Receivable from B & C Estates towards on CR Consultation Charges for the month of Mar ' 19				
	By	**TDS Receviable/18-19**	**Journal**	827		100.00
		Being TDS Receivable from B & C Estates towards on QC Charges for the month of Mar ' 19				
31-Mar-19	By	**TDS Receviable/18-19**	**Journal**	860		2,103.00
		Being TDS Receivable from B & C Estates towards Service charges on PO for the month of Feb '; 19				
					24,27,998.00	23,28,675.00
	By	**Closing Balance**				99,323.00
					24,27,998.00	**24,27,998.00**
1-Apr-19	To	**Opening Balance**			**99,323.00**	
1-Apr-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/ 1/19-20	15,930.00	
		Being Carhire charges for the month of Apr ' 19				
8-Apr-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	6		75,530.00
		Being Neft from B & C Estates towards CR Consultation charges for the month of Mar ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	7		1,080.00
		Being Neft from B & C Estates towards QC Charges for the month of Mar ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	8		15,660.00
		Being Neft from B & C Estates towards on Carhire charges for the month of Apr ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	6		270.00
		Being TDS Receivable from B & C Estates towards on Carhire charges for the month of Apr ' 19				
		Carried Over			1,15,253.00	92,540.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,253.00	92,540.00
17-Apr-19	By Yes Bank A/c.No:- 107063700000074 *ch.no:- 663684 being cheque received from B & C Estates towards Service charges on Po for the month of Feb ' 19*	**Receipt**	35		22,713.00
2-May-19	To **QC Charges @ 18%** *Being QC Charges for the month of Apr ' 19*	**Sales**	SSLOG/ 11/19-20	4,130.00	
	To **CR Consultation Charges** *Being CR Consultation charges for the month of Apr ' 19*	**Sales**	SSLOG/ 21/19-20	1,10,209.00	
	To **Service Charges PO** *Being Service charges on PO's for the month of Mar ' 19*	**Sales**	SSLOG/ 46/19-20	9,352.00	
6-May-19	By **Tds Receivable 19 - 20** *Being Neft from B & C Estates towards on QC Charges for the month of Apr ' 19*	**Journal**	91		350.00
	By **Tds Receivable 19 - 20** *Being TDS Receivable from B & C Estates towards on Service charges on PO's for the month of Mar '19*	**Journal**	92		793.00
	By **Tds Receivable 19 - 20** *Being TDS Receivable from B & C Estates towards on CR Consultation charges for the month of Apr ' 19*	**Journal**	93		9,340.00
	By Yes Bank A/c.No:- 107063700000074 *Being Neft from B & C EStates towards Service charges on PO's for the month of Mar' 19*	**Receipt**	60		8,559.00
	By Yes Bank A/c.No:- 107063700000074 *being Neft from B & C Estates towards QC charges for the month of Apr ' 19*	**Receipt**	61		3,780.00
	By Yes Bank A/c.No:- 107063700000074 *Being Neft from B & C Estates towards Cr Consultation charges for the month of Apr ' 19*	**Receipt**	62		1,00,869.00
6-Jun-19	To **CR Consultation Charges** *Being CR Consultation charges for the month of May ' 19*	**Sales**	SSLOG/ 88/19-20	53,903.00	
13-Jun-19	By **Tds Receivable 19 - 20** *Being TDS Receivable from B & C Estates towards on CR Consultation charges for the month of May ' 19*	**Journal**	200		4,568.00
17-Jun-19	By Yes Bank A/c.No:- 107063700000074 *Being Neft from B & C Estates towards on CR Consultation charges for the month of May ' 19*	**Receipt**	116		49,335.00
	Carried Over			2,92,847.00	2,92,847.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,92,847.00	2,92,847.00
1-Jul-19	To	**QC Charges @ 18%**	**Sales**	SSLOG/127/19-20	5,310.00	
		Being QC charges for the month of June ' 19				
8-Jul-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	143		4,860.00
		Being Neft from B & C Estates towards Qc Charges for the month of June ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	281		450.00
		Being TDS Receivable from B & C Estates towards on QC Charges for the month of June ' 19				
10-Jul-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/136/19-20	9,558.00	
		Being Admin Service Charges (Suneel Kumar) for the month of Apr ' 19 to June ' 19				
16-Jul-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	167		9,868.00
		Being Neft from B & C EStates towards Admin Service charges (Suneel) for the month of Apr to June ' 19 aND Balance amount transfered for Regristration charges of Flat No' E 705.				
17-Jul-19	By	**Tds Receivable 19 - 20**	**Journal**	341		810.00
		Being TDS Receivable from B & C Estates towards on Admin Service charges (Suneel) for the month of Apr to June ' 19				
31-Jul-19	To	**CR Consultation Charges**	**Sales**	SSLOG/255/19-20	75,690.00	
		Being Cr Consultation charges for the month of July ' 19				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/271/19-20	3,186.00	
		Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
6-Aug-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	263		69,276.00
		Being Neft from B & C Estates towards CR Consultation charges for the month of July ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	264		2,916.00
		Being Neft from B & C Estates towards ADmin Service charges (Suneel) for the month of Jul y ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	469		6,414.00
		Being TDS Receivable from B& C Estates towards on Cr Consultation charges for the month of July ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	470		270.00
		Being TDS Receivable from B &C Estates towards on Admin Service Charges (Suneel) for the month of July ' 19				
		Carried Over			3,86,591.00	3,87,711.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,86,591.00	3,87,711.00
12-Aug-19	To	**Service Charges PO**	**Sales**	SSLOG/301/19-20	35,349.00	
		Being amount debited to B & C Estates towards Service charges on PO's for the month of Apr ' 19				
20-Aug-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	297		32,353.00
		Being Neft from B & c Estates towards Service charges on PO's for the month of Apr ' 19				
21-Aug-19	By	**Tds Receivable 19 - 20**	**Journal**	582		2,996.00
		Being TDS Receivable from B & C Estates towards on Service charges on PO's for the month of Apr ' 19				
22-Aug-19	To	**Service Charges PO**	**Sales**	SSLOG/335/19-20	22,042.00	
		Being Service Charges on PO's for the month of May ' 19				
30-Aug-19	To	**CR Consultation Charges**	**Sales**	SSLOG/368/19-20	60,053.00	
		Being CR Consultation charges for the month of Aug ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	621		1,868.00
		Being TDS Receivable from B& C Estates towards on Service charges on PO's for the month of May ' 19				
31-Aug-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	318		20,174.00
		Being Neft from B & C Estates towards Services charges on PO's for the month of May ' 19				
	To	SSLLP LOG Mahender Expenses Card	**Journal**	640	350.00	
		being amount credited to Mahender expenses card towards All Block possession letters notices issued.				
4-Sep-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/418/19-20	1,770.00	
		Being Admin Service charges (Suneel)for the month of Aug ' 19				
5-Sep-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	348		54,964.00
		Being Neft from B & C Estates towards CR Consultation charges for the month of Aug ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	679		5,089.00
		Being TDS Receivable from B & C Estates towards on CR Consultation charges for the month of Aug ' 19				
11-Sep-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	392		350.00
		Being Neft from B & C EStates towards purchase of stamp papers on behalf of Ramesh expenses card.				
		Carried Over			5,06,155.00	5,05,505.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,06,155.00	5,05,505.00
11-Sep-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	393		1,620.00
		Being Neft from B & C Estates towards on Admin Service charges (Suneel) for the month of Aug ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	714		150.00
		Being TDS Receivable from B & C Estates towards on Admin Service charges (Suneel) for the month of Aug ' 19				
16-Sep-19	To	SSLLP LOG Ramesh Expenses Card	**Journal**	785	1,400.00	
		Being amount credited to Ramesh Expenses card towards purchase of Stamp papers				
19-Sep-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/456/19-20	472.00	
		Being B & C Estates Photographs for Registration purposes .				
25-Sep-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	430		432.00
		Being Neft to B & C Estates towards Project Regristration charges against Inv No: - 456 dt:- 19.09.19.				
	By	**Tds Receivable 19 - 20**	**Journal**	831		40.00
		Being TDS Receivable from B & C EStates towards on Registration charges against Inv NO:- 456				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	433		1,400.00
		Being Neft from B & C Estates towards purchase of stamp papers on behalf of Ramesh expenses card.				
30-Sep-19	To	**CR Consultation Charges**	**Sales**	SSLOG/494/19-20	62,985.00	
		Being CR Consultation charges for the month of Sept ' 19				
	To	**QC Charges @ 18%**	**Sales**	SSLOG/499/19-20	2,360.00	
		Being QC Report charges for the month of Sept ' 19				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/505/19-20	5,428.00	
		being Admin Audit Report Service Charges (Praveen & Sanjeev) for the month of Sept ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	462		64,775.00
		ch.no:- 972001 being cheque received from B & C Estates towards QC Reports, Admin Service charges (Praveen & Sanjeev) & CR consultation charges for the month of Sept ' 19				
16-Oct-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/562/19-20	1,770.00	
		Being Admin & Service charges (Suneel) for the month of Sept ' 19				
					5,80,570.00	5,73,922.00
	By	**Closing Balance**				6,648.00
					5,80,570.00	**5,80,570.00**

BEEMAGONI MEENAKSHI Salary A/c

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-19	By	**Staff Salaries Account**	**Journal**	642		12,970.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 19				
	To	**Staff Provident Fund**	**Journal**	643	778.00	
		Being Amount debited to Staff towards Provident Fund for the month of Aug ' 19				
	To	**Staff ESI**	**Journal**	646	97.00	
		Being amount debited to Staff towards ESI Contribution for the month of Aug ' 19				
5-Sep-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	261	12,094.00	
		ch.no:- 327751 being cheque issued to Beemagoni Meenakshi towards Salary for the month of Aug ' 19				
19-Sep-19	By	**Staff Mobile Allowances**	**Journal**	807		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 19				
30-Sep-19	By	**Staff Salaries Account**	**Journal**	898		12,970.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 19				
	To	**Staff Provident Fund**	**Journal**	899	778.00	
		Being amount debited to staff towards Provident Fund for the month of Sept ' 19				
	To	**Staff ESI**	**Journal**	900	97.00	
		Being amount debited to Staff towards ESI for the month of Sept ' 19				
1-Oct-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	334	12,094.00	
		ch.no:- 327783 being cheque issued to Yes Bank towards Staff salaries for the month of Sept ' 19				
11-Oct-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	353	399.00	
		Being amount debied to Staff towards Mobile and Conveyance charge for the month of Sept ' 19				
12-Oct-19	By	**Staff Mobile Allowances**	**Journal**	938		399.00
		Being amount credited to staff towards Mobile allowances for the month of Sept ' 19				
					26,337.00	26,738.00
	To	**Closing Balance**			401.00	
					26,738.00	**26,738.00**

Bennett, Coleman & Co Ltd

Ledger Account

Times House 8-2-351, Road No.3, Banjara Hills
Hyderabad

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-19	By	**Advertisement Charges @ 5%**	**Purchase**	13		683.00
		Being amount credited to Bennet coleman towards Sales classified ad in TOI newspapers on 10th to 12 Aug ' 2019 for Paramount Hill County				
	By	**Advertisement Charges @ 5%**	**Purchase**	14		840.00
		Being amount credited to Bennett coleman, towards Paper AD in EENADU Classified for House for Sales on 9.8.19 to 11.08.19 against Recpt No:- 10110121085298 dt:- 7/8 /193				
13-Aug-19	To	**SSLLP LOG Murali Expenses Card**	**Journal**	516	1,523.00	
		Being amount credited to Murali expenses card towards Papers Ads in EENADU & Times of India against Bills No:- 23555273/01 & 10110121082298 dt:- 07.08.19				
19-Aug-19	To	**SSLLP LOG Murali Expenses Card**	**Journal**	547	819.00	
		Being amount credited to Murali expenses card towards Paper AD in Bennett colemna for Flats for Sales from 3rd to 5th Aug ' 19.				
	By	**Advertisement Charges @ 5%**	**Purchase**	18		819.00
		Being amount credited to Bennet Colemna towards paper Ad fir Flats for sales from 3rd to 5th Augt ' 19 for PMR				
	By	**Advertisement Charges @ 5%**	**Purchase**	19		819.00
		Being amount credited to Bennet Colemna towards paper Ad in TOI for Flats for sales from 3rd to 5th Augt ' 19 for SSLLP				
	To	**SSLLP LOG Murali Expenses Card**	**Journal**	548	819.00	
		Being amount credited to Murali expenses card towards Paper Ad in TOI for flats for sales from 3rd to 5th Aug ' 19				
	To	**SSLLP LOG Murali Expenses Card**	**Journal**	551	819.00	
		Being amount credited to murali expenses card towards paper Ad in TOI classified Paper Ad House for sale from 27th to 29th July ' 19 of MRMLLP project				
21-Aug-19	By	**Advertisement Charges @ 5%**	**Purchase**	28		819.00
		Being amount credited to Bennect Colemena towards paper AD in TOI Classified for House for sales from 27th to 29th July ' 19 of MRMLLP				
		Carried Over			3,980.00	3,980.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,980.00	3,980.00
21-Aug-19	By	**Advertisement Charges @ 5%**	**Purchase**	29		956.00
		Being Paper AD in Time of India classified paper AD flat for sales from 27th to 29th July ' 19 of MPPL				
	To	**SSLLP LOG Murali Expenses Card**	**Journal**	569	956.00	
		Being amount credited to Murali expenses card towards Paper AD in Times of India classified flat for sales rom 27th to 29th July ' 19 of MPPL				
	By	**Advertisement Charges @ 5%**	**Purchase**	33		819.00
		Being amount credited to Bennet Coleman, towards Paper Ad in Time of India Flats for Sale from 17th to 19th Aug' 19 of MCS				
	To	**SSLLP LOG Murali Expenses Card**	**Journal**	572	819.00	
		being amount credited to Murali expenses card towards Paper Ad in TOI flats for sales from 17th to 19th Aug' 19 of MCS against Bill NO:- 23568000/01 dt:- 17.08.19				
	To	**SSLLP LOG Murali Expenses Card**	**Journal**	573	683.00	
		Being amount credited to Murali expenses card towards paper AD in TOI for Lease classified AD of PM Complex from 17th to 19th Aug ' 19 against Inv No:- 23568003/021 dt:- 14.08.19 of MCS				
	By	**Advertisement Charges @ 5%**	**Purchase**	34		683.00
		Being Classified Paper AD in TOI for Lease classified ad of PM Complex from 17th to 19th Augu ' 19 against Inv No:- 23568003/01 dt:- 14.08.19 of MCS				
30-Aug-19	To	**SSLLP LOG Murali Expenses Card**	**Journal**	633	819.00	
		Being amount credited to Murali expenses card towards Classified Sales AD of UAAG in TOI Newspaper on 31.08.19 to 02.09.19 against Bill No:- 23590340/01 dt:- 28.08.19				
	By	**Advertisement Charges @ 5%**	**Purchase**	41		819.00
		Being amount credited to Bennett Coleman and Co Ltd towards Classified Sales Ad of UAAG in TOI Newspaper on 31.08.19 to 02. 09.19 against BIll NO:- 23590340/01 dt:- 28. 08.19				
13-Sep-19	To	**SSLLP LOG Murali Expenses Card**	**Journal**	726	956.00	
		Being amount credited to Murali expenses card towards Sales classified AD of MPL ad in TOI Newspaper on 14.09.019 to 16.09.19 against Bill NO:- 23613966/01 dt:- 11.09.19				
		Carried Over			8,213.00	7,257.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,213.00	7,257.00
13-Sep-19	By	**Advertisement Charges @ 5%**	**Purchase**	47		956.00
		Being amount credited to Bennett Coleman towards sales classified AD of MPL ad in TOI Newspaper on 14.09.19 to 16.09.19 against Bill NIO:- 23613966/01 dt:- 11.09.19				
	By	**Advertisement Charges @ 5%**	**Purchase**	51		683.00
		Being amount credited to Bennet Coleman towards Sales classified AD of MPL in TOI Newspaper on 07.09.19 to 09.09.19 against Recpt No:- 23602619/01 dt:- 04.09.19				
	To	**SSLLP LOG Murali Expenses Card**	**Journal**	736	683.00	
		Being amount credited to Murali Expenses card towards Sales classified AD of MPL in TOI Newspaper on 07.09.19 to 09.09.19 against Recpt No:- 23602619/01 dt:- 04.09. 19				
28-Sep-19	To	**SSLLP LOG Murali Expenses Card**	**Journal**	852	956.00	
		Being amount credited to Murali expenses card towards Sales classified Ad of MPPl in TOI on 28th to 30th Sept ' 19 of MPL				
	By	**Advertisement Charges @ 5%**	**Purchase**	52		956.00
		Being amount credited to Bennett Coleman towards Advertisement in TOI against Order NO:- 23639123/01 dt:- 25.09.19				
	To	**SSLLP LOG Murali Expenses Card**	**Journal**	854	683.00	
		Being amount credited to Murali expenses towards Lease Classified Ad of PM Compplex in TOI Newspaper on 28th to 30th Sept ' 19				
	By	**Advertisement Charges @ 5%**	**Purchase**	53		683.00
		Being amount credited to Bennet coleman & co towards Lease classified AD of PM Complex in TOI Newspaper on 28th to 30th Sept ' 19				
					10,535.00	**10,535.00**

Bore Shekappa Salary Account

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-May-18	By	**Staff Salaries Account**	**Journal**	1		22,614.00
		Being Staff Salaries for the month of Apr ' 18				
11-May-18	To	**Summit Sales LLP**	**Journal**	8	399.00	
		Being credited to Summit sales llp towards mobile allowance & conveyance paid on our behalf for apr-18				
16-May-18	By	**Staff Mobile Allowances**	**Journal**	9		399.00
		Being staff Mobile Allowances for the month of Apr ' 18				
4-Jun-18	By	**Staff Mobile Allowances**	**Journal**	34		399.00
		Being Staff Mobile Allowances for the month of May ' 18				
	By	**Staff Salaries Account**	**Journal**	35		19,114.00
		Being Staff Salaries for the month of May ' 18				
	To	**Staff Provident Fund**	**Journal**	38	771.00	
		Being Staff Provident Fund for the month of May ' 18				
	To	**Staff ESI**	**Journal**	39	334.00	
		Being Staff ESI for the month of May ' 18				
9-Jun-18	To	**Summit Sales LLP**	**Journal**	46	399.00	
		Being credited to ssllp towards purchase & drivers mobile allownce & conveyance for may-18				
15-Jun-18	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	12	1,00,000.00	
		ch.no:- 917099 being cheque issued to B Shekappa towards Personal loan for Daughter Marriage expenses monthly deduction from his salary of Rs.5,000/- per month.				
23-Jun-18	To	**Summit Sales LLP**	**Journal**	67	38,622.00	
		Being debited to drivers & credited to SSLLP towards salaries re-imbursed for apr-18 & may-18				
4-Jul-18	By	**Staff Salaries Account**	**Journal**	79		13,507.00
		Being Staff Salaries for the month of June ' 18				
	To	**Staff Provident Fund**	**Journal**	81	648.00	
		Being Debited to Staff towards Provident Fund for the month of June ' 18				
		Carried Over			1,41,173.00	56,033.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,41,173.00	56,033.00
4-Jul-18	To	**Staff ESI**	**Journal**	82	236.00	
		Being debited to Staff towards ESI for the month of June ' 18				
9-Jul-18	To	**Summit Sales LLP**	**Journal**	91	12,623.00	
		Being credited to SSLLP towards payment of salries of drivers made for june-18.				
19-Jul-18	By	**Staff Mobile Allowances**	**Journal**	123		399.00
		Being amount debited to Staff towards Staff Mobile & Conveyance charges for the month of JUne ' 18				
	To	**Summit Sales LLP**	**Journal**	128	399.00	
		Being credited to SSLLP towards mobile allowances of drivers & QC team paid for june-18				
3-Aug-18	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	78	13,222.00	
		Being Transfer to B Shekappa towards Salary for the month of July ' 18				
	By	**Staff Salaries Account**	**Journal**	190		14,017.00
		Being amount credited to Staff towards Salaries for the month of July ' 18				
4-Aug-18	To	**Staff Provident Fund**	**Journal**	191	550.00	
		Being amount debited to Staff towards PF for the month of July ' 18				
	To	**Staff ESI**	**Journal**	192	245.00	
		Being amount debited to Staff towards ESI for the moth of July ' 18				
11-Aug-18	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	99	3,000.00	
		Being Neft to B. Shekappa towards salary advance for the month of Aug -18				
	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	108	1,599.00	
		Being Neft to Staff towards Mobile & Conveyance allowances for the month of July ' 18				
13-Aug-18	By	**Staff Mobile Allowances**	**Journal**	224		399.00
		Being amount credite to Staff towards Mobile allowances for the month of July ' 18				
	By	**Staff Conveyance**	**Journal**	225		1,200.00
		Being amount credited to Staff towards Conveyance allowances for the month of July ' 18				
4-Sep-18	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	135	9,484.00	
		Being Neft to Yes Bank towards Staff Salaries for the month of Aug ' 18				
	By	**Staff Salaries Account**	**Journal**	268		18,604.00
		Being amount credited to Staff towards Salaries for the month of August ' 18				
		Carried Over			1,82,531.00	90,652.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,82,531.00	90,652.00
4-Sep-18	To	**Staff Provident Fund**	**Journal**	269	795.00	
		Being amount debited to Staff towards PF for the month of Aug ' 18				
	To	**Staff ESI**	**Journal**	272	326.00	
		Being amount debited to Staff towards ESI for the moth of Aug ' 18				
14-Sep-18	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	154	7,329.00	
		Being Neft to Soham Modi HUF towards for B Shekappa loan transferred from Soham Modi HUF				
	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	159	1,599.00	
		Being Neft to Staff towards Mobile & Conveyance allowances charges for the month of Aug ' 2018.				
	By	**Staff Mobile Allowances**	**Journal**	299		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 18				
	By	**Staff Conveyance**	**Journal**	300		1,200.00
		Being amount credited to Staff towards Conveyance charges of Staff for the month of Aug' 18				
3-Oct-18	To	Yes Bank A/c.No:- 107063700000074	**Payment**	1	17,032.00	
		Being Neft to all Staff towards Staff Salaries for the month of Sept ' 18				
	By	**Staff Salaries Account**	**Journal**	352		18,095.00
		Being amount credited to Staff towards salaries for the month of Sept ' 18				
	To	**Staff Provident Fund**	**Journal**	353	746.00	
		Being amount debit to Staff towards PF for the month of Sept ' 18				
	To	**Staff ESI**	**Journal**	354	317.00	
		Being amount debited to Staff towards Staff ESI for the month of Sept ' 18				
12-Oct-18	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	214	1,599.00	
		Being Neft to Staff towards Mobile & Conveynace Allowances for the month of Sept ' 18				
	By	**Staff Conveyance**	**Journal**	378		1,200.00
		Being amount credited to Staff towards Conveyance charges for the month of Sept ' 18				
	By	**Staff Mobile Allowances**	**Journal**	379		399.00
		Being Amount credited to Staff towards Mobile allowances for the month of Sept ' 18				
		Carried Over			2,12,274.00	1,11,945.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,12,274.00	1,11,945.00
15-Oct-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	216	3,000.00	
		Ch. No:917125 Being cheque issued to B. Shekappa towards salary advance for the oct 18				
3-Nov-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	248	8,531.00	
		Being Neft to Yes Bank towards for Staff Salaries for the month of Oct ' 18				
	By	**Staff Salaries Account**	**Journal**	410		17,585.00
		Being Staff Salaries credited towards for the month of Oct ' 18				
	To	**Staff Provident Fund**	**Journal**	411	746.00	
		Being Staff Provident Fund debited for the month of Oct ' 18				
	To	**Staff ESI**	**Journal**	412	308.00	
		Being Staff ESI debited for the month of OCt ' 18				
6-Nov-18	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	207		3,649.00
		ch.no:- 218773 being cheque received from SMHUF towards Staff credit balance transferred.				
9-Nov-18	By	**Staff Mobile Allowances**	**Journal**	430		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Oct ' 18				
	By	**Staff Conveyance**	**Journal**	431		1,200.00
		Being amount credited to Staff towards Staff conveyance charges for the month of Oct ' 18				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	262	1,599.00	
		Being Neft to YES Bank towards Staff Mobile & Conveyance charges for the month of Oct ' 18				
5-Dec-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	302	12,533.00	
		Being Neft to Staff Salaries for the month of Nov ' 18				
	By	**Staff Salaries Account**	**Journal**	484		18,604.00
		Being amount credited to Staff towards Salaries for the month of Nov ' 18				
	To	**Staff Provident Fund**	**Journal**	485	746.00	
		Being amount debited to Stall towards Provident Fund for the month of Nov ' 18				
	To	**Staff ESI**	**Journal**	486	326.00	
		Being amount debited to Staff towards ESI payment for the month of Nov ' 18				
		Carried Over			2,40,063.00	1,53,382.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,40,063.00	1,53,382.00
11-Dec-18	By	**Staff Conveyance**	**Journal**	503		1,200.00
		Being amount credited to Staff towards Conveyance charges for the month of Nov ' 18				
	By	**Staff Mobile Allowances**	**Journal**	504		399.00
		Being amount credited to Staff towards Mobile allowances for the month of NOV ' 18				
	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	308	1,599.00	
		Being amount debited to Staff towards Mobile & Coveyance charges for the month of Nov ' 18				
3-Jan-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	345	12,633.00	
		Being Neft to Staff towards Salaries for the month of Dec ' 18				
	By	**Staff Salaries Account**	**Journal**	538		18,859.00
		Being Staff Salaries credited for the month of Dec ' 18				
	To	**Staff Provident Fund**	**Journal**	539	746.00	
		Being amount debited to Staff towards PF for the month of Dec ' 18				
	To	**Staff ESI**	**Journal**	540	330.00	
		Being amount debited to Staff towards ESI for the month of Dec ' 18				
	To	**Professional Tax**	**Journal**	541	150.00	
		Being amount debited to Staff towards Professional Tax for the month of Dec ' 18				
4-Jan-19	By	**Staff Mobile Allowances**	**Journal**	545		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Dec ' 18				
	By	**Staff Conveyance**	**Journal**	546		1,200.00
		Being amount credited to STaff towards Coveyance charges for the month of Dec ' 18				
	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	351	1,599.00	
		Being amount debit to Staff towards Mobile & Conveyance charges for the month of Dec ' 18				
4-Feb-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	397	13,586.00	
		being Neft to YES Bank towards Staff salaries for the month of Jan ' 19				
	By	**Staff Salaries Account**	**Journal**	618		19,878.00
		Being amount credited to Staff towards Salaries for the month of Jan ' 19				
	To	**Professional Tax**	**Journal**	619	150.00	
		Being amount debited to Staff towards Professional Tax for the month of Jan ' 19				
		Carried Over			2,70,856.00	1,95,317.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,70,856.00	1,95,317.00
4-Feb-19	To	**Staff Provident Fund**	**Journal**	620	795.00	
		being amount debited to Staff towards Provident Fund for the month of Jan ' 19				
	To	**Staff ESI**	**Journal**	621	348.00	
		Being amount debited to Staff towards ESI for the month of Jan ' 19				
8-Feb-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	403	1,599.00	
		Being Neft to Yes Bank towards Staff Mobile allowances & Conveyance charges for the month of Jan ' 19				
	By	**Staff Mobile Allowances**	**Journal**	625		399.00
		Being amount credited to STaff towards Staff Mobile allowances for the month of Jan ' 19				
	By	**Staff Conveyance**	**Journal**	626		1,200.00
		Being amount credited to Staff towards Conveyance charges for the month of Jan '19				
6-Mar-19	By	**Staff Salaries Account**	**Journal**	709		16,820.00
		Being amount credited to Staff towards Salary for the month of Feb ' 19				
	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	433	10,618.00	
		Being Neft to Staff towards Salaries for the month of Feb ' 19				
	To	**Staff Provident Fund**	**Journal**	710	758.00	
		Being amount debited to Staff towards PF for the month of Feb ' 19				
	To	**Staff ESI**	**Journal**	711	294.00	
		Being amount debited to Staff towards ESI charges for the month of Feb ' 19				
	To	**Professional Tax**	**Journal**	712	150.00	
		Being amount debited to Staff towards Professional Tax charges for the month of Feb ' 19				
11-Mar-19	By	**Staff Mobile Allowances**	**Journal**	741		399.00
		Being amount credited to Staff towards Staff Mobile allowances for the month of Feb ' 19				
	By	**Staff Conveyance**	**Journal**	742		1,200.00
		Being amount credited to Staff towards Staff conveyance charges for the month of Feb ' 19				
15-Mar-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	446	1,599.00	
		Being amount debited to Staff towards Mobile & Conveyance charges for the month of Feb ' 19				
16-Mar-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	452	5,000.00	
		being online payment to B Shekappa towards salary advance for the month of march 19				
		Carried Over			2,92,017.00	2,15,335.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,92,017.00	2,15,335.00
30-Mar-19	By **Staff Mobile Allowances**	**Journal**	835		399.00
	Being amount credited to Staff towards Mobile allowances for the month of Mar ' 19				
	By **Staff Conveyance**	**Journal**	836		1,200.00
	being amount credited to Staff towards Staff Conveyance charges for the month of Mar ' 19				
31-Mar-19	By **Staff Salaries Account**	**Journal**	854		18,095.00
	Being amount credited to Staff towards Salary for the month of Mar ' 19				
	To **Staff Provident Fund**	**Journal**	855	771.00	
	Being amount debited to Staff towards PF for the month of Mar ' 19				
	To **Staff ESI**	**Journal**	856	317.00	
	Being amount debited to Staff towards ESI for the month of Mar ' 19				
	To **Professional Tax**	**Journal**	857	150.00	
	Being amount debited to Staff towards Professional Tax for the month of Mar ' 19				
				2,93,255.00	2,35,029.00
	By **Closing Balance**				58,226.00
				2,93,255.00	**2,93,255.00**
1-Apr-19	To **Opening Balance**			**58,226.00**	
5-Apr-19	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	7	6,857.00	
	Being Neft to YES Bank Ltd towards Salaries for the month of Mar ' 19				
19-Apr-19	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	26	1,599.00	
	Being Neft to Staff towards Mobile & Conveyance charges for the month of Mar ' 19				
	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	27	3,000.00	
	being online payment to B. Shekappa towards salary advance for the month of April 19				
30-Apr-19	By **Staff Salaries Account**	**Journal**	60		16,338.00
	Being amount credit to Staff towards Salaries for the month of Apr ' 19.				
	To **PF Employee Contribution**	**Journal**	61	980.00	
	Being amount debited to Staff towards Staff Provident Fund for the month of Apr ' 19				
	To **ESI Employee Contribution**	**Journal**	62	286.00	
	Being amount debited to Staff towards ESI for the month of Apr ' 19				
	Carried Over			70,948.00	16,338.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			70,948.00	16,338.00
30-Apr-19	To	**Professional Tax**	**Journal**	63	150.00	
		Being amount debited to Staff towards Professional Tax for the month of Apr ' 19				
7-May-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	48	6,922.00	
		Being Neft to Staff towards Salaries for the month of Apr ' 19				
10-May-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	53	1,599.00	
		Being Neft to Staff members towards Mobile & Conveyance charges for the month of Apr ' 19				
15-May-19	By	**Staff Conveyance**	**Journal**	126		1,200.00
		Being amount credited to Staff towards Conveyance charges for the month of Apr ' 19				
	By	**Staff Mobile Allowances**	**Journal**	127		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Apr ' 19				
31-May-19	By	**Staff Salaries Account**	**Journal**	159		20,768.00
		Being amount credited to Staff towards Salaries for the month of May ' 19				
	To	**Staff Provident Fund**	**Journal**	160	1,047.00	
		Being amount debited to Staff towards Provident Funds for the month of May ' 19				
	To	**ESI Employee Contribution**	**Journal**	161	363.00	
		Being amount debited to Staff towards ESI for the month of May ' 19				
	To	**Professional Tax**	**Journal**	162	150.00	
		Being amount debited to Staff towards Professional Tax for the month of May ' 19				
6-Jun-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	89	14,208.00	
		being Neft to Staff towards Salaries for the month of May ' 19				
15-Jun-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	102	1,599.00	
		Being Neft to Yes bank towards Staff Mobile & Conveyance charges for the month of May ' 19				
17-Jun-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	107	4,000.00	
		ch.no:- 907298 Being cheque issued to B Shekappa towards salary advance for the month of june 19				
	By	**Staff Mobile Allowances**	**Journal**	220		399.00
		Being amount credited to Staff towards Staff Mobile allowances for the month of May ' 19				
		Carried Over			1,00,986.00	39,104.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,00,986.00	39,104.00
17-Jun-19	By	**Staff Conveyance**	**Journal**	221		1,200.00
		Being amount credited to Staff towards Coveyanance charges for the month of May ' 19				
30-Jun-19	By	**Staff Salaries Account**	**Journal**	246		23,260.00
		Being amount credied to Staff towards Salaries for the month of June ' 19				
	To	**Staff Provident Fund**	**Journal**	247	1,047.00	
		Being amount debited to staff towards PF for the month of June ' 19				
	To	**ESI Employee Contribution**	**Journal**	248	407.00	
		Being amount debited to Staff towards ESI for the month of June ' 19				
	To	**Professional Tax**	**Journal**	249	150.00	
		Being amount debited to Staff towards Profession tax for the month of June ' 19				
4-Jul-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	141	12,656.00	
		Being Neft to Stafff towards Staff salaries for the month of June ' 19				
12-Jul-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	157	1,599.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of June ' 19				
	By	**Staff Mobile Allowances**	**Journal**	303		399.00
		Being amount credited to Staff towards Mobile allowances for the month of June ' 19				
	By	**Staff Conveyance**	**Journal**	304		1,200.00
		Being amount credited to staff towards Conveyance charges for the month of June ' 19				
25-Jul-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	184	7,000.00	
		Being cheque issued to B Shekappa towards salary advance for the month of Aug 19				
31-Jul-19	By	**Staff Salaries Account**	**Journal**	428		24,091.00
		Being amount credited to Staff towards Salaries for the month of July ' 19				
	To	**Staff Provident Fund**	**Journal**	429	1,080.00	
		Being amount debited to Staff towards PF for the month of July ' 19				
	To	**ESI Employee Contribution**	**Journal**	430	422.00	
		Being amount debited to staff towards ESI Contribution for the month of July ' 19				
	To	**Professional Tax**	**Journal**	431	150.00	
		Being amount debited to Staff towards Professional Tax for the month of July ' 19				
		Carried Over			1,25,497.00	89,254.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,25,497.00	89,254.00
6-Aug-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	206	17,439.00	
		Being Neft to Yes Bank towards Staff salaries for the month of July ' 19				
9-Aug-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	217	1,599.00	
		Being Neft to Yes Bank towards Staff Mobile and Conveyance charges for the month of July ' 19				
	By	**Staff Mobile Allowances**	**Journal**	476		399.00
		Being amount credited to Staff towards Mobile charges for the month of July ' 19				
	By	**Staff Conveyance**	**Journal**	477		1,200.00
		Being amount credited to Staff towards Conveyance charges for the month of July ' 19				
31-Aug-19	By	**Staff Salaries Account**	**Journal**	642		24,885.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 19				
	To	**Staff Provident Fund**	**Journal**	643	1,045.00	
		Being Amount debited to Staff towards Provident Fund for the month of Aug ' 19				
	To	**Professional Tax**	**Journal**	644	150.00	
		Being amount debited to Staff towards Professional Tax for the month of Aug ' 19				
	To	**Staff ESI**	**Journal**	646	158.00	
		Being amount debited to Staff towards ESI Contribution for the month of Aug ' 19				
5-Sep-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	260	11,532.00	
		Being Neft to YES Bank towards Staff Salaries for the month of Aug ' 19				
19-Sep-19	By	**Staff Mobile Allowances**	**Journal**	807		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 19				
	By	**Staff Conveyance**	**Journal**	808		1,200.00
		Being amount credited to Staff towards Conveyance charges for the month of Aug ' 19				
20-Sep-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	292	1,599.00	
		Being Neft to Staff towards Mobile and Conveyance charges for the month of Aug ' 19				
30-Sep-19	By	**Staff Salaries Account**	**Journal**	898		22,675.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 19				
	To	**Staff Provident Fund**	**Journal**	899	979.00	
		Being amount debited to staff towards Provident Fund for the month of Sept ' 19				
		Carried Over			1,59,998.00	1,40,012.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,59,998.00	1,40,012.00
30-Sep-19	To	**Staff ESI**	**Journal**	900	158.00	
		Being amount debited to Staff towards ESI for the month of Sept ' 19				
	To	**Professional Tax**	**Journal**	901	150.00	
		Being amount debited to Staff towards Professional Tax for the month of Sept ' 19				
1-Oct-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	334	16,386.00	
		ch.no:- 327783 being cheque issued to Yes Bank towards Staff salaries for the month of Sept ' 19				
11-Oct-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	353	1,599.00	
		Being amount debied to Staff towards Mobile and Conveyance charge for the month of Sept ' 19				
12-Oct-19	By	**Staff Mobile Allowances**	**Journal**	938		399.00
		Being amount credited to staff towards Mobile allowances for the month of Sept ' 19				
15-Oct-19	By	**Staff Conveyance**	**Journal**	947		1,200.00
		Being amount credited to Staff towards Conveyance charges for the month of Sept ' 19				
					1,78,291.00	1,41,611.00
	By	**Closing Balance**				36,680.00
					1,78,291.00	**1,78,291.00**

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Jan-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	364	60,000.00	
		Being Neft to BPCL towards advance payment against their Bills.				
19-Jan-19	By	**BPCL-ECMS (FLEET BUSINESS)**	**Journal**	588		10,000.00
		Being amount credited to BPCL towards Already advance paid same as reiumburse of Mahendra Jayo vehicle No TS10UA 9758 period from 02.01.19 to 09.01.19				
	By	**BPCL-ECMS (FLEET BUSINESS)**	**Journal**	592		23,490.00
		Being amount credited to BPCL towards Already advance payment made as amount reiumburse of Winger vehicle NO: TS 10UA 9759 period from 29.12.18 to 14.01.19				
1-Feb-19	By	**Petrol / Diesel**	**Journal**	604		3,380.00
		Bing amount credited to BCPL already advance made same as reversal towards petrol expenses of Ch. Ramesh for the period of 14.12.18 to 12.01.18				
	By	**Petrol / Diesel**	**Journal**	605		2,370.00
		Being amount credited to BPCL towards already advnace paid same as reversal towards petrol expenses of Wagon r 4520				
	By	**Petrol / Diesel**	**Journal**	606		20,800.00
		being amount credited to BPCL towards already advance made same as reversal of Petrol expneses of TATA Winger from 16.01. 19 to 28.01.19 driver Y Sommanna				
7-Feb-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	398	60,000.00	
		ch.no:- 907271 being cheque issued to BPCL towards Advance payment for Petrol / Diesel.				
13-Feb-19	By	**Petrol / Diesel**	**Journal**	645		7,500.00
		being reversal to BPCL towards petrol expenses of Ashok Leyland Vehicle No:- TS10UA 0143 period from 22.01.19 to 31.01. 19 driver S K Raju				
	By	**Petrol / Diesel**	**Journal**	646		6,290.00
		being reversal to BPCL towards petrol expenses of Mahendra Jayo vehicle No:- TS10UA 9758 period from 01.02.19 to 04.02. 19 driver Shekar.				
		Carried Over			1,20,000.00	73,830.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,000.00	73,830.00
13-Feb-19	By **Petrol / Diesel**	**Journal**	647		4,000.00
	being reversal to BPCL towards petrol expenses of Mahendra Jayo New vehicle				
	By **Petrol / Diesel**	**Journal**	648		5,350.00
	being reversal to BPCL towards petrol expenses of Wagon R car Vehicle No:- TS10EB 4520 period from 29.01.19 to 02.02. 19 driver Ch Krishna				
15-Feb-19	By **Petrol / Diesel**	**Journal**	649		11,000.00
	being reversal to BPCL towards Ashok Leyland vehcile No;- TS10UA 9758 petrol expenses from 08.2.19 to 13.02.19 driver M Shekar				
	By **Petrol / Diesel**	**Journal**	650		11,550.00
	being reversal to BPCL towards Mahendra Jayo vehicle No:- TS10UA 0143 petrol expenses from 02.02.19 to 11.02.19 driver S K Raju				
	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	416	60,000.00	
	Being Neft to BPCL towards Advance payment for petrol expenses.				
21-Feb-19	By **Petrol / Diesel**	**Journal**	670		3,134.00
	being reversal to BPCL towards P. Raghu petrol expenses from 15.10.18 to 14.11.18				
22-Feb-19	By **Petrol / Diesel**	**Journal**	671		406.00
	being reversal to BPCL towards petrol expenses of K. Rohith for the period of 05. 12.18 to 11.02.19				
	By **Petrol / Diesel**	**Journal**	672		845.00
	Being amount trasnsfer to BPCL Fleet towards petrol expenses paid to P Sai kumar reddy from 18.01.19 to 11.02.19 as per inward no 245 dt 22.02.19 details enclosed.				
	By **Petrol / Diesel**	**Journal**	673		1,533.00
	Being amount trasnsfer to BPCL Fleet towards petrol expenses paid to S Kuldeep krishna from 11.01.19 to 09.02.19 as per inward no 242 dt 22.02.19 details enclosed.				
	By **Petrol / Diesel**	**Journal**	674		406.00
	Being amount trasnsfer to BPCL Fleet towards petrol expenses paid to S Sunil kumar from 14.01.19 to 08.02.19 as per inward no 243 dt 22.02.19 details enclosed.				
	By **Petrol / Diesel**	**Journal**	675		1,078.00
	Being amount trasnsfer to BPCL Fleet towards petrol expenses paid to V Sanketh from 14.01.19 to 08.02.19 as per inward no 244 dt 22.02.19 details enclosed.				
	Carried Over			1,80,000.00	1,13,132.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,000.00	1,13,132.00
22-Feb-19	By **Petrol / Diesel**	**Journal**	676		1,360.00
	being reversal to BPCL towards D. Pavan Kumar Petrol expenses from 23.10.18 to 30. 01.19				
	By **Petrol / Diesel**	**Journal**	677		1,011.00
	being reversal to BPCL towards petrol expenses of G. Murali Mohan for the period of 16.01.19 to 14.02.19				
	By **Petrol / Diesel**	**Journal**	678		5,102.00
	being reversal to BPCL towards petrol expenses of J. Selva Kumar for the period of 15.01.19 to 14.2.19				
	By **Petrol / Diesel**	**Journal**	679		1,152.00
	being reversal to BPCL towards petrol expenses of E. Prasad for the period of 16. 01.19 to 08.2.19				
	By **Petrol / Diesel**	**Journal**	680		827.00
	being reversal to BPCL towards petrol expenses of K. Prabahakar Reddy for the period of 02.01.19 to 21.01.19				
23-Feb-19	By **Petrol / Diesel**	**Journal**	692		1,440.00
	Being amount credited to BPCL towards fuel expenses of Jeeto Vehilce no ;-TS10UB 5649 from 16.01.19 to 04.02.19				
	By **Petrol / Diesel**	**Journal**	693		5,130.00
	Being amount credited to BPCL towards fuel expenses of Jeeto Vehicle no:- TS10UB 3122 from 31.12.18 to 25.01.19 driver Shekappa				
	By **Petrol / Diesel**	**Journal**	694		21,300.00
	Being amount credited to BPCL towards fuel expenses of TATA Winger vehicle No:- TS10UA 9759 from 31.01.19 to 08.02.19 driver Somanna				
	By **Petrol / Diesel**	**Journal**	695		7,230.00
	Being amount credited to BPCL towards fuel expenses of Mahendra Jayo vehicle No:- TS10UA 9758 from 15.02.19 to 16.02.19 driver Shekar				
	By **Petrol / Diesel**	**Journal**	696		2,500.00
	Being amount credited to BPCL towards fuel expenses of Dost Vehicle No:- TS10UA0143 from 15.02.19 driver S K Raju				
26-Feb-19	By **Petrol / Diesel**	**Journal**	700		4,440.00
	Being amount credited to BPCL towards Jeeto vehicle fuel expenses reversal vehicle No:- TS10UB 3123 period from 09.01.19 to 02.02.19 driver Narendher				
	Carried Over			1,80,000.00	1,64,624.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,80,000.00	1,64,624.00
26-Feb-19	By	**Petrol / Diesel**	**Journal**	701		5,360.00
		Being amount credited to BPCL towards Wagon R Car fuel expenses reversal vehicle No:- TS10EB 4520 period from 15.02.19 to 22.02.19 driver Ch Krishna				
1-Mar-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	431	60,000.00	
		Being Neft to BPCL towards Advance payment for fuel expenses .				
	By	**Petrol / Diesel**	**Journal**	705		16,450.00
		Being amount credited to BPCL towards advance payment reversal against TATA Winger fuel expenes from 10.02.19 to 19.02. 19 vehicle NO:- TS10UA 9759 driver somanna				
	By	**Petrol / Diesel**	**Journal**	706		7,650.00
		being amount credited to BPCL towards Advance payment reversal of Mahendra Jayo vehicle fuel expenses from 18.02.19 to 24. 02.19 driver Shekar vehicle No:- TS10UA 9758				
6-Mar-19	By	**Petrol / Diesel**	**Journal**	713		1,560.00
		being reversal to BPCL towards K.Prabhakar reddy petrol expenses for the period of 16. 01.19 to 14.02.19				
	By	**Petrol / Diesel**	**Journal**	714		2,864.00
		being reversal to BPCL towards M. Mahendar petrol expenses for the period of 16.01.19 to 14.02.19				
8-Mar-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	437	60,000.00	
		Being Neft to BPCL towards Advance payment for fuel expenses.				
16-Mar-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	453	30,000.00	
		Being Neft to BPCL towards Advance payment for fuel expenses.				
	By	**Petrol / Diesel**	**Journal**	749		2,280.00
		being reversal to BPCL towards petrol expenses of wagon r 4520				
18-Mar-19	By	**Petrol / Diesel**	**Journal**	750		4,650.00
		being reversal to BPCL towards petrol expenses of wagon R car vehilce no:TS10EB 4520 period from 09.03.19 to 15. 03.19 driver Ch Krishna				
	By	**Petrol / Diesel**	**Journal**	752		391.00
		Being fuel expenses of S Sunil Kumar from 11.02.19 to 09.03.19 as per inward no 246 dt:- 15.03.19 details enclosed.				
		Carried Over			3,30,000.00	2,05,829.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,30,000.00	2,05,829.00
18-Mar-19	By **Petrol / Diesel**	**Journal**	753		453.00
	Being fuel expenses of P Sai Kumar Reddy from 11.02.19 to 09.03.19 as per inward No 247 dt:- 15.03.19				
	By **Petrol / Diesel**	**Journal**	754		1,010.00
	Being fuel expenses of V Sanketh from 11. 02.19 to 09.03.19 as per inward on 248 dt:- 15.03.19				
	By **Petrol / Diesel**	**Journal**	755		1,212.00
	Being fuel expenses of S Kuldeep from 11. 02.19 to 09.03.19 as per Inward No :- 249 dt: - 015.03.19 details enclosed.				
	By **Petrol / Diesel**	**Journal**	764		7,500.00
	being reversal to BPCL towards petrol expenses of ashok leyland dost vehicle no:- TS10UA 0143 period from 18.02.19 from 18. 02.19 to 07.03.19 driver S K Raju				
	By **Petrol / Diesel**	**Journal**	765		15,350.00
	being reversal to BPCL towards petrol expenses of wagon R car vehicle no:- AP28BL 3676 period from 14.12.18 to 31.01. 19 driver Staff / Sitarama Rao				
	By **Petrol / Diesel**	**Journal**	766		13,000.00
	being reversal to BPCL towards petrol expenses of new Jayo period from 21.02.19 to 01.03.19 driver S K Raju				
	By **Petrol / Diesel**	**Journal**	767		11,800.00
	being reversal to BPCL towards petrol expenses of wagon R vehicle No:- AP28BL 3676 period from 02.02.19 to 28.02.19 driver Staff / Sitarama Rao				
	By **Petrol / Diesel**	**Journal**	768		7,250.00
	being reversal to BPCL towards petrol expenses of Mahendra Jayo vehicle new period from 06.03.19 to 09.03.19 driver Salman / S K Raju				
21-Mar-19	By **Petrol / Diesel**	**Journal**	770		4,720.00
	being reversal to BPCL towards Jeeto vehicle No:- TS10UB 3123 period from 06.02. 19 to 01.03.19 driver Narendhar				
	By **Petrol / Diesel**	**Journal**	771		1,470.00
	being reversal to BPCL towards Jeeto vehicle No:- TS10UB 5649 period from 13.02. 19 to 25.02.19 driver Somesh				
	By **Petrol / Diesel**	**Journal**	772		8,100.00
	being reversal to BPCL towards wagon R vheilce NO:- 7971 period from 10.01.19 to 19. 02.19 driver Shekappa				
	Carried Over			3,30,000.00	2,77,694.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,30,000.00	2,77,694.00
21-Mar-19	By	**Petrol / Diesel**	**Journal**	773		463.00
		being reversal to BPCL towards shekappa conveyance for the period of 02.02.19 to 27. 02.19				
22-Mar-19	By	**Petrol / Diesel**	**Journal**	774		3,017.00
		being online payment to BPCL towards petrol expenses of Ch. Ramesh for the period of 15. 02.19 to 14.03.19				
23-Mar-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	458	30,000.00	
		Being Neft to BPCL towards Advance payment for fuel expenses.				
28-Mar-19	By	**Petrol / Diesel**	**Journal**	787		3,995.00
		being reversal to BPCL towards petrol expenses of Selva kumar for the period of 15.02.19 to 14.03.19				
	By	**Petrol / Diesel**	**Journal**	788		1,392.00
		being reversal to BPCL towards petrol expenses of G. Murali Mohan for the period of 16.02.19 to 14.03.19				
29-Mar-19	By	**Petrol / Diesel**	**Journal**	789		7,100.00
		Being reversal to BPCL towards Mahendra Jayo vehicle no:- TS10OB 8387 fuel expenses from 11.03.19 to 15.03.19 driver Salman.				
	By	**Petrol / Diesel**	**Journal**	790		20,990.00
		Being reversal to BPCL towards TATA winger vehicle NO:- TS10UA 9759 fuel expenses from 19.02.19 to 28.02.19				
	By	**Petrol / Diesel**	**Journal**	791		8,180.00
		Being reversal to BPCL towards Mahendra Jeeto vehicle NO:- Ts10UB 3122 fuel expenses from 01.02.19 to 16.03.19 driver Shekappa				
	By	**Petrol / Diesel**	**Journal**	792		5,000.00
		Being reversal to BPCL towards Ashok Leyland vehicle No:- TS10UA 0143 fuel expenses 11.03.19 driver S K Raju.				
	By	**Petrol / Diesel**	**Journal**	793		1,000.00
		Being reversal to BPCL towards Wagon R vehicle No:- TS10EB 4519 fuel expenses from 12.03.19 driver Shekappa.				
	By	**Petrol / Diesel**	**Journal**	797		2,500.00
		Being reversal to BPCL towards Ashok Leyland vehicle No:- TS10UA 0143 fuel expenses 16.03.19				
		Carried Over			3,60,000.00	3,31,331.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,60,000.00	3,31,331.00
29-Mar-19	By **Petrol / Diesel**	**Journal**	798		16,190.00
	Being reversal to BPCL towards Mahendra Jayo vehicle no:- TS10UA 9758 fuel expenses from 25.02.19 to 02.03.19 driver Shekar.				
	By **Petrol / Diesel**	**Journal**	799		3,400.00
	Being reversal to BPCL towards Wagno R car vehicle No:- AP28BL 3676 fuel expenses from 06.03.19 to 14.03.19				
	To Yes Bank A/c.No:- 107063700000074	Bank Payment	463	50,000.00	
	Being Neft to BPCL towards Advance payment for fuel expenses.				
30-Mar-19	By **Petrol / Diesel**	**Journal**	850		17,760.00
	Being BPCL reversal towards fuel expenses of Mahendra Jayo vehicle from 05.03.19 to 09.03.19 vehicle NO:- TS10UA 9758				
	By **Petrol / Diesel**	**Journal**	851		4,720.00
	Being BPCL Reversal towards Fuel expenses of Wagon R vehicle from 22.03.19 to 28.03. 19 vehicle No:- TS10EB 4520				
				4,10,000.00	3,73,401.00
	By **Closing Balance**				36,599.00
				4,10,000.00	**4,10,000.00**
1-Apr-19	To **Opening Balance**			**36,599.00**	
5-Apr-19	To Yes Bank A/c.No:- 107063700000074	Bank Payment	4	30,000.00	
	Being Neft to BPCL towards advance payment for fuel expenses.				
	By **Petrol / Diesel**	**Journal**	2		18,400.00
	Being BPCL Reversal towards Fuel Expenses of TATA Winger vehicle from 14.03.19 to 22. 03.19 NO:- TS10UA 9759				
	By **Petrol / Diesel**	**Journal**	3		2,940.00
	Being BPCL Reversal towards Fuel expenses of Jeeto Vehicle from 11.03.19 to 13.04.19 vehicle NO:- TS10UB 5649				
10-Apr-19	By **Petrol / Diesel**	**Journal**	11		1,576.00
	being reversal to BPCL towards K. Prabhakar reddy petrol expenses for the period of 15. 02.19 to 14.04.19				
	By **Petrol / Diesel**	**Journal**	12		2,714.00
	being reversal to BPCL towards petrol expenses of M. Mahendar for the period of 15.02.19 to 14.03.19				
	Carried Over			66,599.00	25,630.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			66,599.00	25,630.00
10-Apr-19	By	**Petrol / Diesel**	**Journal**	13		445.00
		being reversal to BPCL towards petrol expenses of Shekappa for the period of 01. 02.19 to 28.02.19				
	By	**Petrol / Diesel**	**Journal**	14		3,815.00
		being reversal to BPCL towards petrol expenses of P. Raghu for the period of 16. 01.19 to 15.02.19				
11-Apr-19	By	**Petrol / Diesel**	**Journal**	15		5,050.00
		Being BPCL Reversal towards Fuel expenses of Jeeto Vehicle from 04.03.19 to 30.03.19 vehicle No:- TS10UB 3123				
	By	**Petrol / Diesel**	**Journal**	16		19,598.00
		Being BPCL Reversal towards fuel expenes of Wagon R period from 27.02.19 to 01.04.19 vehicle No:- 7971.				
	By	**Petrol / Diesel**	**Journal**	17		12,470.00
		Being BPCL Reversal towards Fuel Expenses of Mahendra Jayo period from 13.03.19 to 18.03.19 vehicle No:- TS10UA 9758				
12-Apr-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	11	30,000.00	
		Being Neft to BPCL towards Adance payment for fuel expenses.				
	By	**Petrol / Diesel**	**Journal**	18		15,600.00
		Being BPCL Reversal towards Fuel expenses of Ashok Leyland period from 16.03.19 to 01. 04.19 vehicle NO:- TS10UA 0143.				
	By	**Petrol / Diesel**	**Journal**	19		9,200.00
		Being BPCL Reversal towards Fuel expenes of TATA Winger period from 23.03.19 to 28. 03.19 vehicle No:- TS10UA 9759.				
	By	**Petrol / Diesel**	**Journal**	20		7,600.00
		Being BPCL Reversal towards Fuel Expenses of Mahendra Jayo Vehicle period from 23.03. 19 to 05.04.19 vehicle NO:- TS10UB 8387.				
22-Apr-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	32	50,000.00	
		ch.no:- 907282 being cheque issued to BPCL towards advance payment				
26-Apr-19	By	**Petrol / Diesel**	**Journal**	52		2,360.00
		being reversal to BPCL towards petrol expenses of wagon r vehicle NO: TS10EB 4520				
	By	**Petrol / Diesel**	**Journal**	53		515.00
		being reversal to BPCL towards petrol expenses of G. Murali Mohan from 15.03.19 to 05.04.19				
		Carried Over			1,46,599.00	1,02,283.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,46,599.00	1,02,283.00
26-Apr-19	By	**Petrol / Diesel**	**Journal**	54		4,810.00
		being reversal to BPCL towards petrol expenses of J. Selva Kumar				
	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	36	60,000.00	
		Being Neft to BPCL towards Advance payment for fuel expenses				
	By	**Petrol / Diesel**	**Journal**	56		14,100.00
		being reversal to BPCL towards petrol expenses of wingerr 9759 from 10.04.19 to 15.04.19				
	By	**Petrol / Diesel**	**Journal**	57		7,250.00
		being reversal to BPCL towards petrol expenses of Mahendra Jayo vehicle NO:- TS10UB 8387from 16.04.19 to 25.04.19				
	By	**Petrol / Diesel**	**Journal**	58		5,360.00
		being reversal to BPCL towards petrol expenses of Winger vehicle vehicle No:- TS10UA 9759 from 16.04.19 to 18.04.19				
	By	**Petrol / Diesel**	**Journal**	59		2,230.00
		being Reversal to BPCL towards petrol expenses of E. Prasad from 15.03.19 to 10. 04.19				
2-May-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	41	30,000.00	
		Being Neft to BPCL towards Advance payment for fuel expenses.				
9-May-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	49	50,000.00	
		Being Nef to BPCL towards Advance payment for fuel expenses.				
15-May-19	By	**Petrol / Diesel**	**Journal**	114		14,760.00
		being reversal to BPCL towards petrol expenses of Mahendra JAYO vehicle No:- TS10UA 9758 period from 01.04.19 to 08.04. 19				
	By	**Petrol / Diesel**	**Journal**	115		2,500.00
		being reversal to BPCL towards petrol expenses of Jeeto vehicle NO:- TS10UB 3122 period from 26.03.19 to 22.04.19 driver shekappa				
	By	**Petrol / Diesel**	**Journal**	116		3,800.00
		being reversal to BPCL towards petrol expenses of Mahendra jeeto vehicle No:- TS10UB 8387 period from 07.05.19				
	By	**Petrol / Diesel**	**Journal**	117		17,180.00
		being reversal to BPCL towards petrol expenses of Ashok Leyland dost vehicle No:- TS10UA 0143 period from 02.04.19 to 04.05. 19				
		Carried Over			2,86,599.00	1,74,273.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,86,599.00	1,74,273.00
15-May-19	By	**Petrol / Diesel**	**Journal**	118		11,652.00
		being reversal to BPCL towards petrol expenses of winger vehicle No:- TS10UA 9759 period from 01.05.19 to 09.05.19				
	By	**Petrol / Diesel**	**Journal**	119		13,430.00
		being reversal to BPCL towards petrol expenses of winger vehicle No:- TS10UA 9759 period from 19.04.19 to 30.04.19				
	By	**Petrol / Diesel**	**Journal**	120		9,500.00
		being reversal to BPCL towards petrol expenses of wagon r vehicle No:- TS10EB 4520 period from 25.04.19 to 06.05.19				
	By	**Petrol / Diesel**	**Journal**	121		9,000.00
		being reversal to BPCL towards petrol expenses of winger -r vehicle No:- AP28BL 3676 period from 18.04.19 to 08.05.19				
	By	**Petrol / Diesel**	**Journal**	122		16,000.00
		being reversal to BPCL towards petrol expenses of mahendra jayo vehicle No:- TS10UA 9758 period from 20.03.19 to 30.03. 19				
	By	**Petrol / Diesel**	**Journal**	123		13,500.00
		being reversal to BPCL towards petrol expenses of wagon r Vehicle NO:- AP28BL 3676 period from 18.03.19 to 13.04.19				
	By	**Petrol / Diesel**	**Journal**	124		11,500.00
		being reversal to BPCL towards petrol expenses of staff alto vehicle No:- TS10EH 3133 period from 02.04.19 to 29.04.19				
17-May-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	65	1,00,000.00	
		Being Neft to BPCL towards Advance payment for Petrol & Diesel expenses.				
31-May-19	By	**Petrol / Diesel**	**Journal**	149		8,850.00
		being reversal to BPCL towards petrol expenses of Wagan r vehicle NO:- 7971 period from 08.04.19 to 07.05.19				
	By	**Petrol / Diesel**	**Journal**	150		6,000.00
		being reversal to BPCL towards petrol expenses of Wagan r vehilce NO:- AP28BL 3676 period from 10.05.19 to 21.05.19				
	By	**Petrol / Diesel**	**Journal**	151		7,650.00
		being reversal to BPCL towards petrol expenses of Mahendra Jayo vehicle No:- TS10UB 8387 period from 10.05.19 to 21.05. 19				
		Carried Over			3,86,599.00	2,81,355.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,86,599.00	2,81,355.00
31-May-19	By	**Petrol / Diesel**	**Journal**	152		10,000.00
		being reversal to BPCL towards petrol expenses of Wagon R Vehicle No:- TS10UB 4520 period from 21.05.19 to 30.05.19				
	By	**Petrol / Diesel**	**Journal**	153		3,280.00
		being reversal to BPCL towards petrol expenses of Jeeto vehicle No:- TS10UB 3122 period from 18.04.19 to 28.05.19				
	By	**Petrol / Diesel**	**Journal**	154		6,270.00
		being reversal to BPCL towards petrol expenses of Jeeto vehicle No:- TS10UB 3123 period from 05.04.19 to 21.05.19				
	By	**Petrol / Diesel**	**Journal**	155		2,340.00
		being reversal to BPCL towards petrol expenses of Wagon r Vehicle NO:- 7971				
	By	**Petrol / Diesel**	**Journal**	156		9,000.00
		being reversal to BPCL towards petrol expenses of Ashok Leyland Dost vehicle No: - TS10UB 0143 period from 10.05.19 to 28. 05.19				
	By	**Petrol / Diesel**	**Journal**	157		2,300.00
		being reversal to BPCL towards petrol expenses of Wagan r vehicle NO:- TS10EB 4520				
7-Jun-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	90	50,000.00	
		Being NEft to BPCL towards Petrol & Diesel advance payment,				
	By	**Petrol / Diesel**	**Journal**	173		12,525.00
		Being reversal to BPCL towards Petrol charges from 09.04.19 to 18.04.19 vehicle No:- TS10UA 9758				
	By	**Petrol / Diesel**	**Journal**	174		12,568.00
		Being reversal to BPCL towards Petrol charges from 13.04.19 to 28.05.19 vehicle NO:- TS10EB 4519				
	By	**Petrol / Diesel**	**Journal**	175		12,600.00
		Being reversal to BPCL towards Petrol charges from 19.04.19 to 26.04.19 vehicle No:- TS10UA 9759				
17-Jun-19	By	**Petrol / Diesel**	**Journal**	213		18,000.00
		Being reversal to BPCL towards petrol expenses of Mahendra jayo vehicle No: TS10UA 9758 period from 01.05.19 to 11.05. 19 driver Krishna				
		Carried Over			4,36,599.00	3,70,238.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,36,599.00	3,70,238.00
17-Jun-19	By	**Petrol / Diesel**	**Journal**	214		1,980.00
		being reversal to BPCL towards petrol expenses of Jeeto vehicle No: - TS10Ub 3122 period from 31.05.19 to 13.06.19 driver S K Raju				
	By	**Petrol / Diesel**	**Journal**	215		5,000.00
		being reversal to BPCL towards petrol expenses of Wagon R vehicle No::- TS10EB 4520 period from 01.06.19 to 12.06.19 driver Narendher				
	By	**Petrol / Diesel**	**Journal**	216		11,500.00
		being online payment to BPCL towards petrol expenses of vehicle No:- TS10UA 9758 period from 14.05.19 to 23.05.19 driver Ch Krishna				
21-Jun-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	134	60,000.00	
		Being Neft to BPCL towards Advance payment for fuel expenses.				
22-Jun-19	By	**Petrol / Diesel**	**Journal**	240		2,000.00
		bEING reversal to BPCL towards petrol expenses of Wagon R vehicle No:- TS10EB 4519 period from 16.05.19 driver shekar.				
	By	**Petrol / Diesel**	**Journal**	241		23,100.00
		Being reversal to BPCL towards diesel expenses of TATA Winger vehicle NO:- TS10UA 9759 period from 11.05.19 to 29.05. 19 driver Sommanna				
	By	**Petrol / Diesel**	**Journal**	242		5,180.00
		Being reversal to BPCL towards petro expenses of Jetto vehicle no:- TS10UB 5649 period from 18.04.19 to 04.06.19 driver Somesh				
5-Jul-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	150	50,000.00	
		being Neft to BPCL towards Advance payment for petrol & Diesel expenses.				
6-Jul-19	By	**Petrol / Diesel**	**Journal**	266		10,500.00
		Being amount credited to BPCL towards Ashok Leyland petrol expenses vehilce NO:- TS10UA 0143 period from 04.06.19 to 27.06. 19				
8-Jul-19	By	**Petrol / Diesel**	**Journal**	269		10,500.00
		Being amount credited to BPCL towards Wagon R Car vehicle no:- AP28BL 3676 petrol expenses from 14.06.19 to 25.06.19 driver Staff & Sitarama Rao.				
		Carried Over			5,46,599.00	4,39,998.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,46,599.00	4,39,998.00
8-Jul-19	By	**Petrol / Diesel**	**Journal**	270		17,990.00
		Being amount credited to BPCL towards Mahendra Jayo vehicle No:- TS10OB 8387 petrol expenses from 04.06.19 to 27.06.19 driver Salman.				
10-Jul-19	By	**Petrol / Diesel**	**Journal**	298		12,000.00
		Being amount credited to BPCL towards petrol expenses of Wagon R Car vehicle No:- TS10EB 4520 period from 14.06.19 to 01.07. 19 driver Narender.				
	By	**Petrol / Diesel**	**Journal**	299		13,196.00
		Being amount credited to BPCL towards petrol expenses of Wagon R Car period from 30.05.19 to 29.06.19 driver Shekar.				
12-Jul-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	160	50,000.00	
		Being Neft to BPCL towards Advance payment for petrol & Diesel expenses.				
15-Jul-19	By	**Petrol / Diesel**	**Journal**	333		25,025.00
		Being amount credited to BPCL towards petrol expenses of TATA Winger vehicle No:- TS10UA 9759 period from 30.05.19 to 19.06. 19 driver Somanna.				
18-Jul-19	By	**Petrol / Diesel**	**Journal**	346		10,500.00
		Being reversal to BPCL towards petrol expenses of Mahendra Jayo vehicle No:- TS10B 8387 from 29.06.19 to 08.07.19				
	By	**Petrol / Diesel**	**Journal**	347		27,500.00
		being reversal to BPCL towards petrol expenses of Mahendra JAYO vehicle No:- TS10UA 9758 from 23.05.19 to 14.06.19				
	By	**Petrol / Diesel**	**Journal**	348		24,507.00
		Being reversal to BPCL towards Diesel expenses of TATA Winger vehicle NO:- TS10UA 9759 period from 22.06.19 to 09.07. 19				
19-Jul-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	170	30,000.00	
		ch.no:- 907305 being cheque issued to BPCL towards advance payment for fuel expenses.				
20-Jul-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	176	50,000.00	
		ch.no:- 907307 being cheque issued to BPCL towards Advance payment for fuel expenses.				
22-Jul-19	By	**Petrol / Diesel**	**Journal**	350		24,500.00
		being reversal to BPCL towards Mahendra Jayo petrol expenses vehicle no:- TS10UA 9758 period from 02.07.19 to 17.07.19 driver Krishna				
		Carried Over			6,76,599.00	5,95,216.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,76,599.00	5,95,216.00
22-Jul-19	By	**Petrol / Diesel**	**Journal**	354		11,500.00
		Being reversal to BPCL towards petrol expenses of Wagon R Vehicle No:- AP28BL 3676 period from 26.06.19 to 12.07.19				
	By	**Petrol / Diesel**	**Journal**	355		23,500.00
		Being reversal to BPCL towards petrol expenses of Mahendra Jayo vehicle No:- TS10UA 9758 period from 14.06.19 to 04.07. 19				
	By	**Petrol / Diesel**	**Journal**	365		5,570.00
		Being reversal to Bpcl towards Petrol expenses of Jeeto vehicle No:- TS10UB 3122 Period from 15.06.19 to 19.07.19				
	By	**Petrol / Diesel**	**Journal**	366		11,760.00
		being reversal to BPCL towards petrol expenses of Wagon R Vehilce NO;- TS10EB 4520 period from 02.07.19 to 12.07.19				
25-Jul-19	By	**Petrol / Diesel**	**Journal**	404		7,000.00
		Being reversal to BPCL towards petrol expenses of Mahendra Jayo vehicle no:- TS10OB 8387 period from 11.07.19 to 18.07. 19				
	By	**Petrol / Diesel**	**Journal**	405		9,808.00
		Being reversal to BPCL towards petrol expenses of Wagon R Car vehilce NO:- TS10EG 7971 period from 27.06.19 to 20.07. 19				
3-Aug-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	197	50,000.00	
		Being Neft to BPCL towards Advance payment for fuel expenses.				
12-Aug-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	219	50,000.00	
		ch.no:- 907314 being cheque issued to BPCL towards Petrol advance payment.				
	By	**Petrol / Diesel**	**Journal**	498		15,500.00
		Being amount credited to BPCL towards Petrol expenses of Dost Vehilce NO:- TS10UB 0143 period from 18.07.19 to 29.07. 19				
	By	**Petrol / Diesel**	**Journal**	501		2,500.00
		Being amount credited to BPCL towards Petrol expenses of Jeeto Vehicle No:- TS10UB 3122 period from 22.04.19 to 10.04. 19 driver Shekkappa				
	By	**Petrol / Diesel**	**Journal**	503		24,500.00
		Being amount credite to BPCL towards petrol expenses of Mahendra Jayo vehicle NO:- Ts10UA 9720 period from 19.07.19 to 05.08. 19				
		Carried Over			7,76,599.00	7,06,854.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,76,599.00	7,06,854.00
12-Aug-19	By	**Petrol / Diesel**	**Journal**	504		3,000.00
		Being amount credited to BPCL towards petrol expenses from 19.07.19 of Vehicle HI Creta No:- TS12ED 8609				
	By	**Petrol / Diesel**	**Journal**	505		11,000.00
		Being amount credited to BPCL towards petrol expenses Mahendra Jayo vehcile NO:- TS10OB 8387 period from 23.07.19 TO 06. 08.19				
13-Aug-19	By	**Petrol / Diesel**	**Journal**	507		3,360.00
		being amount credited to BPCL towards Petrol expenses of Jeeto Vehicle NO:- TS10UB 5649 period from 10.06.19 to 24.07. 19				
	By	**Petrol / Diesel**	**Journal**	508		9,900.00
		being amount credited to BPCL towards Petrol expenses of Wagon R Vehicle NO:- AP28BL 3676 period from 22.07.19 to 31.07. 19				
	By	**Petrol / Diesel**	**Journal**	509		11,000.00
		Being amount credited to BPCL towards petrol expenses Wagon R Car vehcile NO:- 4519 period from 19.04.19 to 07.08.19.				
	By	**Petrol / Diesel**	**Journal**	511		13,872.00
		Being amount credited to BPCL towards petrol expenses of TATA Winger vehilce No:- TS10UA 9759 period from 19.07.19 to 26.07. 19				
	By	**Petrol / Diesel**	**Journal**	515		12,620.00
		Being amount Credited to BPCL towards petrol expenses of TATA Winger vehicle No:- TS10UA 9759 period from 27.07.19 to 31.07. 19				
16-Aug-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	220	60,000.00	
		Being Neft to BPCL towards Advance for petrol & diesel expenses.				
	By	**Petrol / Diesel**	**Journal**	517		12,050.00
		Being reversal to BPCL towards petrol expenses of Wagnor R Car vehicle NO:- TS10EB 4519 period from 14.07.19 to 31.07. 19				
23-Aug-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	231	50,000.00	
		Being Neft to BPCL towards Petrol & diesel expenses advance payment.				
26-Aug-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	302		50,000.00
		Being Online rejected towards funds insufficient.				
		Carried Over			8,86,599.00	8,33,656.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,86,599.00	8,33,656.00
26-Aug-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	241	30,000.00	
		ch.no:- 907317 being cheque issued to BPCL towards Advance payment for petrol expenes.				
30-Aug-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	253	50,000.00	
		Being Neft to BPCL towards Advance payment for fuel expeneses.				
4-Sep-19	By	**Petrol / Diesel**	**Journal**	672		15,382.00
		Being amount credited to BPCL towards Petrol expenses of TATA Winger vehicle No:- TS10UA 9759 period from 01.08.19 to 12.08. 19 driver S K Raju				
	By	**Petrol / Diesel**	**Journal**	673		11,500.00
		Being amount credited to BPCL towards petrol expenses of Mahendra Jayo vehicle No:- TS10OB 8387 period from 14.08.19 to 28.08.19 driver Salman.				
11-Sep-19	By	**Petrol / Diesel**	**Journal**	706		15,800.00
		Being amount credited to BPCL towards Petrol expenses of Wagon R Car vehicle No:- TS10EG 7971 period from 23.07.19 to 10.08. 19 driver SK Raju.				
	By	**Petrol / Diesel**	**Journal**	707		12,000.00
		Being amount credited to BPCL towards petrol expenses of Wagon R Car vehilce NO:- AP28BL 3676 period from 06.08.19 to 23.08. 19 driver Sitaram and other staff.				
	By	**Petrol / Diesel**	**Journal**	708		16,130.00
		Being amount credited to BPCL towards petrol expenses of TATA Winger vehicle No:- TS10UA 9759 period from 14.08.19 to 22.08. 19 driver Shekappa				
16-Sep-19	By	**Petrol / Diesel**	**Journal**	742		2,370.00
		Being amount credited to BPCL towards petrol expenses of Jeeto Vehicle No:- TS10UB 5649 period from 05.08.19 to 23.08. 19.				
	By	**Petrol / Diesel**	**Journal**	743		5,800.00
		Being amount credited to BPCL towards petrol expenses of Dost vehilce NO:- TS 10UB 0143 period from 30.07.19 to 30.08.19				
	By	**Petrol / Diesel**	**Journal**	744		5,630.00
		Being amount credited to BPCL towards petrol expenses of Jeeto Vehicle No:- TS10UB 3123 period from 19.07.19 to 19.08. 19.				
		Carried Over			9,66,599.00	9,18,268.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,66,599.00	9,18,268.00
16-Sep-19	By	**Petrol / Diesel**	**Journal**	745		13,630.00
		Being amount credited to BPCL towards petrol expenses of Wagon R Vehicle No:- TS10EB 4519 period from 10.08.19 to 30.08. 19				
	By	**Petrol / Diesel**	**Journal**	746		5,400.00
		Being amount credited to BPCL towards petrol expenses Wagon R car vehicle No:- 4519 period from 31.08.19 to 11.09.19				
	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	289	40,000.00	
		Being Neft to BPCL towards Advance payment for petrol expenses.				
27-Sep-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	325	50,000.00	
		ch.no:- 327777 being cheque issued to BPCL towards for ADvance payment.				
28-Sep-19	By	**Petrol / Diesel**	**Journal**	836		15,940.00
		Being reversal to BPCL towards petrol expenses of Wagon R Car Vehicle No:- TS10EB 4520 period from 05.08.19 to 06.09. 19				
	By	**Petrol / Diesel**	**Journal**	837		3,570.00
		Being reversal to BPCL towards petrol expenses of Jeeto Vehilce No:- TS10UB 5649 period from 26.08.19 to 17.09.19 driver Shekappa				
	By	**Petrol / Diesel**	**Journal**	838		14,520.00
		Being reversal to BPCL towards petrol expenses of Ashok Leyland vehicle No:- TS10UB 0143 period from 14.08.19 to 14.09. 19 driver Narender				
	By	**Petrol / Diesel**	**Journal**	839		14,500.00
		being reversal to BPCL towards petrol expenses of wagon R car vehicle No:- AP28BL 3676 period from 27.08.19 to 17.09. 19 driver other staff / Sitaram.				
	By	**Petrol / Diesel**	**Journal**	840		22,550.00
		Being reversal to BPCL towards Petrol expenses of Wagon R Car vehilce No:- TS10EG 7917 period from 10.08.19 to 10.09. 19 driver Somesh & S K Raju				
9-Oct-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	337	50,000.00	
		ch.no:- 327786 being cheque issued to BPCL towards Advance payment for petrol expenses.				
		Carried Over			11,06,599.00	10,08,378.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,06,599.00	10,08,378.00
9-Oct-19	By	**Petrol / Diesel**	**Journal**	924		11,650.00
		Being reversal to BPCL towards petrol expenses of Mahendra Jayo vehicle no:- TS10OD 8387 period from 03.09.19t o 16.09. 19				
	By	**Petrol / Diesel**	**Journal**	925		16,089.00
		Being reversal to BPCL towards Diesel expenses of Winger vehicle no:- TS10UA 9759 period from 23.08.19 to 30.08.19 driver Shekappa				
	By	**Petrol / Diesel**	**Journal**	926		24,000.00
		Being Reversal to BPCL towards petrol expenses of Mahendra Jayo vehicle No:- TS10Ua 9758 period from 24.08.19 to 13.09. 19 driver Krishna				
11-Oct-19	By	**Petrol / Diesel**	**Journal**	928		6,870.00
		Being reversal to BPCL towards petrol expenses Jeeto Vehicle No:- TS10UB 3122 period from 25.07.19 to 30.08.19 driver Shekar / Somesh				
	By	**Petrol / Diesel**	**Journal**	929		10,600.00
		Being Reversal to BPCL towards petrol expenses of Wagon R Vehicle No:- TS10EB 4520 period from 16.09.19 to 28.09.19				
	By	**Petrol / Diesel**	**Journal**	930		2,200.00
		Being Reversal to BPCL towards petrol expenses of Jeeto vehicle No:- TS10Ub 5649 period from 19.09.19 to 03.10.19				
	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	354	40,000.00	
		Being Neft to BPCL towards Advance payment for fuel expenses.				
	By	**Petrol / Diesel**	**Journal**	931		11,250.00
		Being reversal to BPCL towards petrol expenses of Wagon R Car vehicle No:- AP28Bl 3676 period from 09.09.19 to 01.10. 19				
	By	**Petrol / Diesel**	**Journal**	932		5,160.00
		Being reversal to BPCL towards petrol expenses of Jeeto vehicle No:- TS10UB 3123 period from 21.08.19 to 28.09.19 driver somesh.				
	By	**Petrol / Diesel**	**Journal**	933		20,780.00
		Being reversal to BPCL towards petrol expenses of wagon R vehicle No:- TS10EG 7971 period from 13.09.19 to 05.10.19 driver S K Raju				
		Carried Over			11,46,599.00	11,16,977.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,46,599.00	11,16,977.00
11-Oct-19	By	**Petrol / Diesel**	**Journal**	934		29,840.00
		Being reversal to BPCL towards petrol expenses of TATA Winger Vehicle NO:- TS10UA 9759 period from 04.09.19 to 30.09. 19 driver Shekappa				
	By	**Petrol / Diesel**	**Journal**	935		23,000.00
		Being reversal to BPCL towards petrol expenses of Jayo vehicle No:_ TS10UA 9758 period from 17.09.19 to 04.10.19 driver Krishna				
19-Oct-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	365	40,000.00	
		Being Neft to BPCL towards Advance pament for fuel expenses.				
					11,86,599.00	11,69,817.00
	By	**Closing Balance**				16,782.00
					11,86,599.00	**11,86,599.00**

SSLLP-Logistics

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MG Road

BPCL Deposit

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	180	45,000.00	
		Being Neft to BPCL towards Deposit of Petrol & Diesel.				
					45,000.00	
	By	**Closing Balance**				45,000.00
					45,000.00	**45,000.00**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-18	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	169	4,000.00	
	Being online transfer to BPCL towards Petrol expenses of Wagon-r car 3676 from 31.08.18 to 14.09.18 driver Martand, Narnedher and others.				
	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	170	1,340.00	
	Being online transfer to BPCL towards Petrol expenses of Jeeto vehicle no: TS10UB 5649 from 17.08.19 to 03.09.18 driver S K Raju				
	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	171	20,500.00	
	Being online transfer to BPCL towards diesel expenses of Winger vehicle no:- TS10UB9759 from 22.08.18 to 05.09.18				
	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	174	370.00	
	Being Neft to BPCL Towards petrol expenses paid to S.Sunil kumar from 13.08. 18 to08.09.18 as per inward no 207 dt 22.09. 18 details enclosed.				
	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	175	1,387.00	
	Being NEft to BPCL Towards petrol expenses paid to S.Kuldeep krishna from 10.08.18 to08.09.18 as per inward no 208 dt 22.09.18 details enclosed.				
	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	176	733.00	
	Being NEft to BPCL Towards petrol expenses paid to P.Sai kumar reddy from 01. 09.18 to10.09.18 as per inward no 209 dt 22. 09.18 details enclosed.				
	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	177	1,086.00	
	Being Neft to BPCL Towards petrol expenses paid to V.Sanketh from 10.08.18 to 08.09.18 as per inward no 210 dt 22.09.18 details enclosed.				
	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	178	4,325.00	
	Being NEft to BPCL Towards petrol expenses paid to E.Prasad from 19.03.18 to11.09.18 as per inward no 212 dt 22.09.18 details enclosed.				
	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	179	2,493.00	
	Being Neft to BPCL towards petrol expenses paid to K. prabhakar Reddy from 27.01.18 to 24.03.18 details enclosed.				
	Carried Over			36,234.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,234.00	
28-Sep-18	To Yes Bank A/c.No:- 107063700000074 *Being NEft to BPCL towards diesel expenses of Winger Vehicle no: TS10UA 9759b from 05.09.18 to 12.09.18*	Bank Payment	185	18,900.00	
	To Yes Bank A/c.No:- 107063700000074 *Being Neft to BPCL Fleet towards petrol expenses paid to B.Shekapp from 01.06.18 to 30.06.18 details enclosed inward no 214 dt 22.09.18*	Bank Payment	187	1,171.00	
4-Oct-18	To Yes Bank A/c.No:- 107063700000074 *Being Neft to BPCL Fleet towards petrol expenses paid to J Selva kumar from16.08.18 to 14.09.18 as per inward no 221 dt 29.09.18 details enclosed.*	Bank Payment	193	3,392.00	
	To Yes Bank A/c.No:- 107063700000074 *Being amount transfered to BPCL Fleet towards petrol expenses paid to K. Prabhakar reddy from 26.04.18 to 25..05.18 as per inward no 222 dt 29.09.18 details enclosed.*	Bank Payment	194	3,116.00	
	To Yes Bank A/c.No:- 107063700000074 *Being amount transfered to BPCL Fleet towards petrol expenses paid to M.Mahender from 16.07.18 to 14.08.18 as per inward no 220 dt 29.09.18 details enclosed.*	Bank Payment	195	3,115.00	
	To Yes Bank A/c.No:- 107063700000074 *Being Neft to transfer to BPCL towards petrol expenses of Wagon-r 4520 period from 25.09.18 driver Ch Krishna*	Bank Payment	197	2,320.00	
	To Yes Bank A/c.No:- 107063700000074 *Being online transfer to BPCL towards petrol expenses of Jeeto vehicle No:- TS10UB 3123 period from 07.09.18 to 22.09.18 driver Krishna*	Bank Payment	198	1,990.00	
	To Yes Bank A/c.No:- 107063700000074 *Being Neft to transfer to BPCL towards petrol expenses of wagon R Vehicle No: TS10UB 4519 period from 21.08.18 to 01.09. 18 driver Shekar*	Bank Payment	199	7,950.00	
	To Yes Bank A/c.No:- 107063700000074 *Being Neft to transfer to BPCL towards petrol expenses of Mahendra Jayo vehicle No: TS10UA 9758 period from 31.08.18 to 10. 09.18 driver Y Somanna*	Bank Payment	200	16,700.00	
	To Yes Bank A/c.No:- 107063700000074 *Being Neft to transfer to BPCL towards petrol expenses of Ashok Leyland dost 0143 period from 31.08.18 to 10.09.18 driver Y Somanna*	Bank Payment	201	10,520.00	
	Carried Over			1,05,408.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,408.00	
4-Oct-18	To Yes Bank A/c.No:- 107063700000074	Bank Payment	202	6,100.00	
	Being online transfer to BPCL towards petrol expenses of Jeeto vehicle NO: TS10UB 3122 period from 25.08.18 to 22.09.18 driver shekappa				
12-Oct-18	To Yes Bank A/c.No:- 107063700000074	Bank Payment	204	26,000.00	
	Being Neft to BPCL towards Diesel expenses of winger vehicle No : TS10UA 9759 period from 13.09.18 to 27.09.18 driver S K Raju				
	To Yes Bank A/c.No:- 107063700000074	Bank Payment	205	20,950.00	
	Being Neft to BPCL towards Petrol Expenses of Mahendra Jayo vehicle NO:- TS10UA 9758 period from 12.09.18 to 21.09.18 driver Y Somanna Shekar				
	To Yes Bank A/c.No:- 107063700000074	Bank Payment	210	1,198.00	
	Being amount transfered to BPCL Fleet towards petrol expenses paid to V.Ashaiya from 14.08.18 to 20.09.18 inward no 206 dt 11.10.18 details enclosed.				
	To Yes Bank A/c.No:- 107063700000074	Bank Payment	211	1,572.00	
	Being amount transfer to BPCL Fleet towards petrol expesnse paid to G.Murali mohan from 16.08.18 to 15.09.18 asper inward no 207 dt 12.10.18 details enclosed.				
	To Yes Bank A/c.No:- 107063700000074	Bank Payment	212	2,995.00	
	Being amount transfer to BPCL Fleet towards petrol expenses paid to CH Venkarramna reddy from 15.05.18 to12.09.18 as per inward no 208 details enclosed.				
	To Yes Bank A/c.No:- 107063700000074	Bank Payment	213	4,819.00	
	Being amount transfered to BPCL Fleet towards petrol expenses paid to P.Raghu from 03.08.18 to 14.09.18 as per inward no 211 dt 11.10.18 details enclosed				
20-Oct-18	To Yes Bank A/c.No:- 107063700000074	Bank Payment	217	4,153.00	
	Being Neft to BPCL towards petrol expenses paid to j.selva kumar for the period of 15.9. 2018 to 13.10.2018				
	To Yes Bank A/c.No:- 107063700000074	Bank Payment	220	2,134.00	
	Being Neft to transfer to BPCL towards petrol expenses paid to m mahendar for the period of 16.8.2018 to 14.9.2018				
25-Oct-18	To Yes Bank A/c.No:- 107063700000074	Bank Payment	223	3,800.00	
	Being Neft to BPCL towards petrol expenses of Wagon-r 7971 from 24.08.18 to 22.09.18 vehicle NO:- 7971 driver Shekappa.				
	Carried Over			1,79,129.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,79,129.00	
25-Oct-18	To Yes Bank A/c.No:- 107063700000074	Bank Payment	224	2,000.00	
	Being Nef to BPCL towards petrol expenses of Jeeto vehicle No:- TS10Ub 5649 period from 07.09.18 to 14.09.18 driver S K Raju				
26-Oct-18	To Yes Bank A/c.No:- 107063700000074	Bank Payment	227	5,950.00	
	Being Neft to BPCL towards petrol expenses Ashok Leyland dost vehicle NO:- TS10UA 0143 period from 20.08.18 to 25.08. 18 driver Shekar				
	To Yes Bank A/c.No:- 107063700000074	Bank Payment	228	931.00	
	Being amount transfer to BPCL Fleet towards petrol expenses paid to V.Sanketh from 11. 09.18 to 10.10.18 as per inward no 213 dt 22.10.18 details enclosed.				
	To Yes Bank A/c.No:- 107063700000074	Bank Payment	229	1,218.00	
	Being amount transfer to BPCL Fleet towards petrol expenses paid to S Kuldeep krishna from 11.09.18 to 10.10.18 as per inward no 214 dt 22.10.18 details enclosed.				
	To Yes Bank A/c.No:- 107063700000074	Bank Payment	232	302.00	
	Being Neft to BPCL Fleet towards petrol expenses paid to S Sunil kumar from 11.09. 18 to 08.10.18 as per inward no 216 dt 22. 10.18 details enclosed.				
	To Yes Bank A/c.No:- 107063700000074	Bank Payment	233	912.00	
	Being Neft to BPCL Fleet towards petrol expenses paid to P Sai kumar reddy from 11. 09.18 to 09.10.18 as per inward no 215 dt 22.10.18 details enclosed.				
	To Yes Bank A/c.No:- 107063700000074	Bank Payment	234	2,650.00	
	Being Neft to BPCL towards petrol expenses of Jeeto vehicle 3123 period from 13.10.18 to 23.10.18 driver Krishna				
	To Yes Bank A/c.No:- 107063700000074	Bank Payment	235	6,610.00	
	Being Neft to BPCL towards petrol expenses of Wagon r car 4520 period from 03.10.18 to 22.10.18 driver Ch Krishna.				
	To Yes Bank A/c.No:- 107063700000074	Bank Payment	236	1,980.00	
	Being Neft to BPCL towards petrol expenses of Jeeto Vehicle 3123 period from 30.09.18 to 08.10.18 driver Krishna				
	To Yes Bank A/c.No:- 107063700000074	Bank Payment	237	1,540.00	
	Being Neft to BPCL towards petrol expenses of AP10BB 4246 vehicle for Site Visit.				
	To Yes Bank A/c.No:- 107063700000074	Bank Payment	238	7,300.00	
	Being Neft to BPCL towards petrol expenses wagon-r car vehicle No:- AP28BL 3676 period from 20.09.18 to 01.10.18.				
	Carried Over			2,10,522.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,10,522.00	
26-Oct-18	To Yes Bank A/c.No:- 107063700000074	Bank Payment	239	12,500.00	
	Being Neft to BPCL towards petrol expenses of Winger Vehicle 9759 from 29. 09.18 to 05.10.18 driver Krishnam Raju				
	To Yes Bank A/c.No:- 107063700000074	Bank Payment	240	22,630.00	
	Being Neft to BPCL towards petrol expenses of Jayo vehicle no:- TS10UA 9758 period from 23.09.18 to 03.10.18 driver Y Somanna & Shekar				
31-Oct-18	To Yes Bank A/c.No:- 107063700000074	Bank Payment	241	680.00	
	Being Neft to BPCL towards petrol expenses of Srinivas Narayana for the period of 22.09. 18 to 13.10.18				
	To Yes Bank A/c.No:- 107063700000074	Bank Payment	242	3,708.00	
	Being Neft to BPCL towards petrol expenses of Ch venkatramana reddy from 15.05.18 to 27.07.18				
2-Nov-18	To Yes Bank A/c.No:- 107063700000074	Bank Payment	243	3,264.00	
	Being online transfer to BPCL towards petrol expenses of Ch. Ramesh for the period of 16.08.18 to 14.09.18				
	To Yes Bank A/c.No:- 107063700000074	Bank Payment	244	1,526.00	
	Ch. No: Being online transfer to BPCL towards petrol expenses of B. Shekappa for the period of 14.08.18 to 14.09.18				
	To Yes Bank A/c.No:- 107063700000074	Bank Payment	245	1,296.00	
	Being online transfer to BPCL towards petrol expenses of B. Shekappa for the period of 15.09.18 to 13.10.18				
	To Yes Bank A/c.No:- 107063700000074	Bank Payment	246	1,274.00	
	Being online transfer to BPCL towards petrol expenses of G. Murali Mohan for the period of 15.09.18 to 14.10.18				
	To Yes Bank A/c.No:- 107063700000074	Bank Payment	247	3,302.00	
	Being online transfer to BPCL towards petrol expenses of P. Raghu for the period of 15. 09.18 to 13.10.18				
9-Nov-18	To Yes Bank A/c.No:- 107063700000074	Bank Payment	258	1,788.00	
	Being online transfer to BPCL towards petrol expenses of U. Ashaiya for the period of 27. 09.18 to 01.11.18				
	To Yes Bank A/c.No:- 107063700000074	Bank Payment	259	2,653.00	
	Being online transfer to BPCL towards petrol expenses of M. Mander for the period of 15. 09.18 to 12.10.18				
	Carried Over			2,65,143.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,65,143.00	
10-Nov-18	To Yes Bank A/c.No:- 107063700000074	Bank Payment	264	21,770.00	
	Being Neft to BPCL towards Diesel expenses of Mahendra Jayo vehicle No:- TS10UA 9758 period from 05.10.18 to 16.10.18 driver Y Somanna				
	To Yes Bank A/c.No:- 107063700000074	Bank Payment	265	5,400.00	
	Being Neft to BPCL towards Diesel expenses of Jeeto Vehicle NO:- TS10UB 3122 period from 26.09.18 to 13.10.18 driver Shekappa				
	To Yes Bank A/c.No:- 107063700000074	Bank Payment	266	9,220.00	
	Being Neft to BPCL towards Diesel expenses of Wagnor R vehicle No:- TS10EB 4520 period from 26.10.18 to 06.11.18 driver Ch Krishna.				
	To Yes Bank A/c.No:- 107063700000074	Bank Payment	267	2,680.00	
	Being Neft to BPCL towards Diesel expenses of Jeeto Vehicle No:- TS10Ub 3123 period from 25.10.18 to 05.11.18 driver Narendhar				
	To Yes Bank A/c.No:- 107063700000074	Bank Payment	268	22,000.00	
	Being Neft to BPCL towards Diesel expense of TATA Winger vehicle NO:- TS10UA 9759 period from 07.10.18 to 17.10.18 driver S Krishnam Raju				
16-Nov-18	To Yes Bank A/c.No:- 107063700000074	Bank Payment	270	1,504.00	
	Being amount transfer to BPCL Fleet towards petrol expenses paid to B Shekappa from 05. 07.18 to 28.07.18 as per inward no 221 details enclosed.				
	To Yes Bank A/c.No:- 107063700000074	Bank Payment	271	2,291.00	
	Being Neft to BPCL towards petrol expenses of k. prabhakar reddy from 26.05.18 to 14.07. 18				
	To Yes Bank A/c.No:- 107063700000074	Bank Payment	272	1,424.00	
	Being Neft to BPCL towards petrol expenses of D. Pavan kumar from 18.08.18 to 19.10.18				
	To Yes Bank A/c.No:- 107063700000074	Bank Payment	273	1,446.00	
	Being Neft to BPCL towards petrol expenses of G. Murali mohan for the period of 15.10. 18 to 12.11.18				
	To Yes Bank A/c.No:- 107063700000074	Bank Payment	274	4,870.00	
	Being Neft to BPCL towards petrol expenses of E. Prasad for the period of 3.07.18 to 04. 11.18				
	To Yes Bank A/c.No:- 107063700000074	Bank Payment	275	3,425.00	
	Being Neft to BPCL towards petrol expenses of CH. Ramesh for the period of 15.09.18 to 15.10.18				
	Carried Over			3,41,173.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,41,173.00	
16-Nov-18	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	280	12,760.00	
	Being Neft to BPCL towards petrol expenses of Mahendra Jayo 9758 from 02.11.18 to 09. 11.18 driver Y Somanna				
	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	282	25,780.00	
	Being Neft to BPCL towards petrol expenses of Mahendra Jayo 9758 from 17.10.18 to 31. 10.18 driver Y Somanna				
	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	284	19,000.00	
	Being Neft to BPCL towards petrol expenses of Winger vehicle No:- TS10UA 9759 period from 20.10.18 to 30.10.18 driver S K Raju				
	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	285	2,800.00	
	Being Neft to transfer to BPCL towards petrol expenses of Jeeto Vehicle 3122 period from 15.10.18 to 25.10.18 driver from Shekappa				
19-Nov-18	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	286	3,051.00	
	Being Neft to BPCL towards towards petrol expenses of J. Selva for the period of 15. 10.18 to 14.11.18				
21-Nov-18	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	287	2,000.00	
	Being Neft to BPCL towards petrol expenses of Wagon r car vehicle NO:- 4535 for AGH Site Visit by Praveen				
	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	288	16,000.00	
	Being Neft to BPCL towards petrol expenses of Winger Vehicle NO:- TS10UA 9759 period from 03.11.18 to 10.11.18 driver S K Raju				
	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	289	12,960.00	
	Being Neft to BPCL towards petrol expenses of Mahendra Jayo Vehicle NO:- TS10UA 9758 period from 12.11.18 to 17.11.18 driver Somanna				
	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	290	1,360.00	
	Being Neft to BPCL towards petrol expenses of Mahendra Jeeto vehicle NO:- TS10UB 5649 period from 20.10.18 to 04.11.18 driver by S K Raju				
30-Nov-18	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	294	7,140.00	
	Ch. No Being online transfer to BPCL towards petrol expenses of Wagon r 4520				
	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	295	1,069.00	
	Being amount transfer to BPCL Fleet towards petrol expenses paid to V Sanketh from 10. 10.18 to 10.11.18 as per inward no 222 details enclosed.				
	Carried Over			4,45,093.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,45,093.00	
30-Nov-18	To Yes Bank A/c.No:- 107063700000074	Bank Payment	296	564.00	
	Being amount transfer to BPCL Fleet towards petrol expenses paid to S Sunil kumar from 10.10.18 to 10.11.18 as per inward no 224 details enclosed				
	To Yes Bank A/c.No:- 107063700000074	Bank Payment	297	915.00	
	Being amount transfer to BPCL Fleet towards petrol expenses paid to P Sai kumar reddy from 11.10.18 to 10.11.18 as per inward no 225 details enclosed				
	To Yes Bank A/c.No:- 107063700000074	Bank Payment	298	1,302.00	
	Being amount transfer to BPCL Fleet towards petrol expenses paid to S Kuldeep krishna from 10.10.18 to 10.11.18 as per inward no 223 details enclosed				
	To Yes Bank A/c.No:- 107063700000074	Bank Payment	299	1,786.00	
	Ch. No Being online transfer to BPCL towards petrol expenses of Ashaiaya for the period of 09.10.18 to 20.11.18				
	To Yes Bank A/c.No:- 107063700000074	Bank Payment	300	4,683.00	
	Ch. No Being online transfer to BPCL towards petrol expenses of Ch. Venkatramana Reddy for the period of 15.09. 18 to 13.11.18				
5-Dec-18	To Yes Bank A/c.No:- 107063700000074	Bank Payment	305	20,000.00	
	Being Neft to BPCL towards petrol expenses of Winger Vehicle No:- TS10UA 9759 period from 12.11.18 to 22.11.18 driver S K Raju				
	To Yes Bank A/c.No:- 107063700000074	Bank Payment	306	17,400.00	
	Being Neft to BPCL towards petrol expenses of Ashok Leyland Dost vehicle NO:- TS10UA 0143 period from 23.10.18 to 22.11.18 driver M Shekar.				
13-Dec-18	To Yes Bank A/c.No:- 107063700000074	Bank Payment	309	3,050.00	
	Being Neft to BPCL towards petrol expenses of Ch. Ramesh for the period of 15.10.18 to 14.11.18				
	To Yes Bank A/c.No:- 107063700000074	Bank Payment	315	30,020.00	
	Being Neft to BPCL towards petrol expenses of Mahendra Jayo Vehicle no:- TS10UA 9758 period from 21.11.18 to 10.12.18				
	To Yes Bank A/c.No:- 107063700000074	Bank Payment	316	8,230.00	
	Being Neft to BPCL towards petrol expenses of Jeeto 3122 vehicle no:- TS10UB 3122 period from 29.10.18 to 03.12.18 driver Somesh				
	Carried Over			5,33,043.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,33,043.00	
13-Dec-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	317	19,500.00	
		Being Neft to BPCL towards petrol expenses of Staff Wagon-r 3676 vehicle no:- AP28BL 3676 period from 04.10.18 to 01.12.18 driver Narendhar & Martand & Others				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	318	2,630.00	
		Being Neft to BPCL towards petrol expenses of Mahendra Jeeto 3123 vehicle NO:- TS10UB 3123 period from 10.11.18 to 27.11. 18 driver Narendhar				
14-Dec-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	322	20,000.00	
		being online transfer to BPCL towards Diesel expenses of Winger vehicle No:- TS10UA 9759 period from 23.11.18 to 30.11.18 driver Somanna				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	323	5,940.00	
		B eing online transfer to BPCL towards petrol expenses of wagon-r 7971 period from 11.10. 18 to 31.10.18 driver Shekappa				
20-Dec-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	326	1,075.00	
		Being amount transfer to BPCL Fleet towards petrol expenses paid to V.Sanketh from 12. 11.18 to 10.12.18 as per inward no 228 dt 17.12.18 as per details enclosed.				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	327	411.00	
		Being amount transfer to BPCL Fleet towards petrol expenses paid to P.Sai kumar reddy from 12.11.18 to 10.12.18 as per inward no 229 dt 17.12.18 as per details enclosed.				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	328	1,347.00	
		Being amount transfer to BPCL Fleet towards petrol expenses paid to S Kuldeep krishna from 12.11.18 to 10.12.18 as per inward no 230 dt 17.12.18 as per details enclosed.				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	329	421.00	
		Being amount transfer to BPCL Fleet towards petrol expenses paid to S.Sunil kumar from 12.11.18 to 10.12.18 as per inward no 230 dt 17.12.18 as per details enclosed.				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	333	2,640.00	
		Being online transfer to BPCL towards petrol expenses of Jeeto vehicle no;- TS10UB 3123 period from 30.11.18 to 13.12.18				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	335	5,000.00	
		Being online transfer to BPCL towards petrol expenses of J. Selva for the period of 15.11. 18 to 15.12.18				
		Carried Over			5,92,007.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,92,007.00	
20-Dec-18	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	336	19,100.00	
	Being online transfer to BPCL towards petrol expenses of Winger vehicle No:- TS10UA 9759 period from 02.12.18 to 14.12.18				
	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	337	5,800.00	
	Being online transfer to BPCL towards petrol expenses of Ashok Leyland Dost vehicle NO:- TS10UA 0143 period from 29.10.18 to 29.11.18 driver shekappa				
	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	338	13,730.00	
	Being online transfer to BPCL towards petrol expenses of Mahendra Jayo vehicle NO:- TS10UA 9758 period from 12.12.18 to 20.12. 18				
3-Jan-19	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	343	1,786.00	
	being online transfer to BPCL towards petrol expenses of G. Murali Mohan for the period of 15.10.18 to 13.11.18				
	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	344	3,510.00	
	being online transfer to BPCL towards petrol expenses of Mahendar for the period of 15. 10.18 to 14.11.18				
4-Jan-19	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	347	4,990.00	
	Being online transfer to BPCL towards petrol expenses of Ashok Leyland Dost vehicle No: - TS10UA 0143 period from 08.12.18 to 12. 12.18				
	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	348	16,930.00	
	Being online transfer to BPCL towards petrol expenses of Wagon-r vehicle NO:- TS10EB 4520 period from 01.12.18 to 31.12. 18 driver ch Krishna				
	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	349	23,000.00	
	Being online transfer to BPCL towards petrol expenses of Winger vehicle NO:- TS10UA 9759 period from 15.12.18 to 28.12.18				
	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	350	8,100.00	
	being online transfer to bpcl towards petrol expenses of Jeeto vehicle 3122 period from 04.12.18 to 26.12.18 vehicle No: _ TS10UB 3122 driver Shekappa				
	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	353	4,700.00	
	being online transfer to bpcl towards petrol expenses of Asok Leyland vehicle No:- TS10UA 0143 period from 19.12.18 to 24.12. 18 driver S K Raju				
	Carried Over			6,93,653.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,93,653.00	
4-Jan-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	354	9,600.00	
		being online transfer to bpcl towards petrol expenses of Mahendra Jayo vehicle No:- TS10UA 9759 period from 22.12.18 to 31.12. 18 driver Shekar				
7-Jan-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	277		3,510.00
		being online transfer to BPCL towards petrol expenses of Mahendar for the period of 15. 10.18 to 14.11.18 rejected online				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	278		1,786.00
		being online transfer to BPCL towards petrol expenses of G. Murali Mohan for the period of 15.10.18 to 13.11.18 rejected.				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	279		4,990.00
		Being online transfer to BPCL towards petrol expenses of Ashok Leyland Dost vehicle No: - TS10UA 0143 period from 08.12.18 to 12. 12.18 rejected online				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	280		16,930.00
		Being online transfer to BPCL towards petrol expenses of Wagon-r vehicle NO:- TS10EB 4520 period from 01.12.18 to 31.12. 18 driver ch Krishna rejected online				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	281		23,000.00
		Being online transfer to BPCL towards petrol expenses of Winger vehicle NO:- TS10UA 9759 period from 15.12.18 to 28.12.18 rejected online				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	282		8,100.00
		being online transfer to bpcl towards petrol expenses of Jeeto vehicle 3122 period from 04.12.18 to 26.12.18 vehicle No: _ TS10UB 3122 driver Shekappa online rejected.				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	283		4,700.00
		being online transfer to bpcl towards petrol expenses of Asok Leyland vehicle No:- TS10UA 0143 period from 19.12.18 to 24.12. 18 driver S K Raju online rejected.				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	284		9,600.00
		being online transfer to bpcl towards petrol expenses of Mahendra Jayo vehicle No:- TS10UA 9759 period from 22.12.18 to 31.12. 18 driver Shekar online rejected.				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	356	72,616.00	
		ch.no:- 917133 being cheque issued to BPCL towards petrol charges of all vehicles dated on 3rd & 4th which was rejected online.				
		Carried Over			7,75,869.00	72,616.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,75,869.00	72,616.00
11-Jan-19	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	365	3,315.00	
	Being Neft to BPCL towards petrol charges from 15.11.18 to 14.12.18 of Ch Ramesh for Documentation & documenation signatures.				
	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	366	3,200.00	
	Being Nef to BPCL towards Petrol charges of Mr.E Prasad from 13.11.18 to 28.12.18 for Site Visit, Hoarding Board works & Ads meeting etc.				
18-Jan-19	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	370	3,480.00	
	Being Neft to BPCL towards M Mahender petro charges from 15.11.18 to 14.12.18 towards went to Documentation signatures with Partners, customers and Collection of Cheques.				
	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	373	889.00	
	Being amount transfer to BPCL Fleet towards petrol expenses paid to P Sai kumar reddy from 12.12.1809.01.19 inward no 238 dt 18. 01.19 details enclosed.				
	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	374	1,372.00	
	Being amount transfer to BPCL Fleet towards petrol expenses paid to S Kuldeep krishna from 11.12.18 to 10.01.19 as per inward no 237 dt 18.01.19 details enclosed.				
	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	375	995.00	
	Being amount transfer to BPCL Fleet towards petrol expenses paid to V Sanketh from 11. 12.18 to 10.01.19 as per inward no 236 dt 18.01.19 details enclosed.				
	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	376	789.00	
	Being amount transfer to BPCL Fleet towards petrol expenses paid to S Sunil kumar from 12.12.18 to 10.01.19 as per inward no 235 dt 18.01.19 details enclosed.				
19-Jan-19	To **BPCL**	**Journal**	588	10,000.00	
	Being amount credited to BPCL towards Already advance paid same as reiumburse of Mahendra Jayo vehicle No TS10UA 9758 period from 02.01.19 to 09.01.19				
	To **BPCL**	**Journal**	592	23,490.00	
	Being amount credited to BPCL towards Already advance payment made as amount reiumburse of Winger vehicle NO: TS 10UA 9759 period from 29.12.18 to 14.01.19				
25-Jan-19	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	379	1,306.00	
	being online transfer to BPCL towards petrol expenses of G. Murali Mohan for the period of 17.12.18 to 14.01.19				
	Carried Over			8,24,705.00	72,616.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,24,705.00	72,616.00
25-Jan-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	380	4,378.00	
		being online transfer to BPCL towards petrol expenses of J. Selva Kumar for the period of 17.12.18 to 14.01.19				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	381	487.00	
		being online transfer to BPCL towards petrol expenses of B. Shekappa for the period of 03.12.18 to 30.12.18				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	382	1,000.00	
		being online transfer to BPCL towards petrol expenses of E. Prasad				
28-Jan-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	385	9,750.00	
		being online transfer to BPCL towards petrol expenses of Ashok Leyland vehicle no:- TS10UA 0143 period from 05.01.19 to 19.01. 19 driver S K Raju				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	386	14,317.00	
		being online transfer to BPCL towards Mahendar Jayo petrol expenses from 11.01. 19 to 20.01.19 driver Shekar vehicle No:- TS10UA 9758				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	387	2,350.00	
		being online transfer to BPCL towards Wagon r 7971 petrol expenses driver S K Raju				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	388	1,000.00	
		being online transfer to BPCL towards petrol expenses of wagonr for GVRC site visit vehicle No:- AP09BB 6246				
1-Feb-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	390	6,516.00	
		being online payment to BPCL towards petrol expenses of Mahendra Jayo vehicle NO:- TS10UA 9758 period from 24.01.19 to 25.01. 19 driver Shekar.				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	391	4,300.00	
		being online payment to BPCL towards petrol expenses of Mahendra Jeeto vehicle NO;- TS10UB 3123 period from 15.12.18 to 07.01. 19 driver Narendhar				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	392	6,160.00	
		being online payment to BPCL towards petrol expenses of Jeeto vehicle NO:- TS10UB 5649 period from 05.11.18 to 24.12.18 driver Somesh.				
8-Feb-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	399	2,947.00	
		being online payment to BPCL towards petrol expenses of M. Mahendar for the period of 15.12.18 to 14.01.19				
		Carried Over			8,77,910.00	72,616.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,77,910.00	72,616.00
15-Feb-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	407	3,836.00	
		being online payment to BPCL towards petrol expenses of Ch. Venkat Ramana Reddy for the period of 15.11.18 to 23.01.19				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	410	2,870.00	
		being online payment to BPCL towards petrol expenses of K. Prabhakar Reddy for the period of 01.11.18 to 12.01.19				
1-Mar-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	425	1,006.00	
		being online payment to BPCL towards petrol expenses of E. Prasad for the period of 16. 01.19 to 08.02.19				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	426	3,328.00	
		being online payment to BPCL towards petrol expenses of Ch. Ramesh for the period of 16. 01.19 to 14.02.19				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	427	1,998.00	
		being online payment to BPCL towards petrol expenses of Ch. Venkatramana Reddy for the period of 16.01.19 to 14.02.19				
29-Mar-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	459	2,371.00	
		being online payment to BPCL towards petrol expenses of Ch. Venkat Ramana Reddy for the period of 15.02.19 to 14.03.19				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	460	3,420.00	
		being online payment to BPCL towards petrol expenses E. Prasad for the period of 17.02. 19 to 14.03.19				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	464	18,324.00	
		Being Neft to BPCL towars TATA Winger vehicle NO:- TS10UA 9759 fuel expenses from 02.03.19 to 13.03.19				
					9,15,063.00	72,616.00
	By	**Closing Balance**				8,42,447.00
					9,15,063.00	**9,15,063.00**
1-Apr-19	To	**Opening Balance**			**8,42,447.00**	
19-Apr-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	18	13,600.00	
		being online payment to BPCL towards petrol expenses of Winger vehicle No:- TS10UA 9759 period from 01.04.19 to 09.04.19				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	21	2,000.00	
		being online payment to BPCL towards petrol expenses of Wagonr vehicle No:- TS10EB 4519.				
		Carried Over			8,58,047.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,58,047.00	
19-Apr-19	To Yes Bank A/c.No:- 107063700000074	Bank Payment	22	581.00	
	Being amount transfer to BPCL fleet towards petrol expenses paid to S Sunil kumar from 11.03.19 to10.04.19 as per details enclosed.				
	To Yes Bank A/c.No:- 107063700000074	Bank Payment	23	1,006.00	
	Being amount transfer to BPCL Fleet towards petrol expenses paid to V Sanketh from 11. 03.19 to 10.04.19 as per details enclosed.				
	To Yes Bank A/c.No:- 107063700000074	Bank Payment	24	838.00	
	Being amount transfer to BPCL Fleet towards petrol expenses paid to P Sai kumar reddy from 11.03.19 to 12.04.19 as per details enclosed.				
	To Yes Bank A/c.No:- 107063700000074	Bank Payment	25	1,629.00	
	Being amount transfer to BPCL Fleet towards petrol expenses paid to S Kuldeep krishna from 19.03.19 to 13.04.19 as per details enclosed.				
26-Apr-19	To Yes Bank A/c.No:- 107063700000074	Bank Payment	33	3,577.00	
	being online payment to BPCL towards petrol expenses of Ch. Ramesh for the period of 15. 03.19 to 13.04.19				
2-May-19	To Yes Bank A/c.No:- 107063700000074	Bank Payment	39	183.00	
	being online payment to BPCL towards petrol expenses of K. Rohith for the period of 15. 03.19 to 19.04.19				
	To Yes Bank A/c.No:- 107063700000074	Bank Payment	40	3,545.00	
	being online payment to BPCL towards petrol expenses of P. Raghu for the period of 16. 02.19 to 14.03.19				
10-May-19	To Yes Bank A/c.No:- 107063700000074	Bank Payment	50	740.00	
	being online payment to BPCL towards petrol expenses of Shekappa for the period of 01. 04.19 to 25.04.19				
17-May-19	To Yes Bank A/c.No:- 107063700000074	Bank Payment	57	2,483.00	
	being online payment to BPCL towards petrol expenses of M. Mahendar for the period of15.03.19 to 13.04.19				
	To Yes Bank A/c.No:- 107063700000074	Bank Payment	58	756.00	
	being online payment to BPCL towards petrol expenses of M. Pavan Kumar for the period of 17.01.19 to 30.04.19				
	To Yes Bank A/c.No:- 107063700000074	Bank Payment	59	1,176.00	
	Being neft to bpcl fleet towards petrol expesnses paid to T Vinod kumar from 17. 04.19 to 09.05.19 as per inward no 259 dt 17.05.19 details enclosed.				
	Carried Over			8,74,561.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,74,561.00	
17-May-19	To Yes Bank A/c.No:- 107063700000074	Bank Payment	60	1,448.00	
	Being neft to BPCL Fleet towards petol expenses paid to G Vinod kumar from 16.04. 19 to 15.05.19 as per inward no 260 dt 17. 05.19 details enclosed.				
	To Yes Bank A/c.No:- 107063700000074	Bank Payment	61	1,128.00	
	Being neft to BPCL Fleet towards petol expenses paid to v sanketh 17.04.19 to 10. 05.19 as per inward no 261 dt 17.05.19 details enclosed.				
	To Yes Bank A/c.No:- 107063700000074	Bank Payment	62	758.00	
	Being neft to BPCL Fleet towards petol expenses paid to S Sunil kumar 12.04.19 to 10.05.19 as per inward no 262 dt 17.05.19 details enclosed.				
	To Yes Bank A/c.No:- 107063700000074	Bank Payment	63	985.00	
	Being neft to BPCL Fleet towards petol expenses paid to G Rajesh 15.04.19 to 06. 05.19 as per inward no 263 dt 17.05.19 details enclosed.				
	To Yes Bank A/c.No:- 107063700000074	Bank Payment	66	4,690.00	
	being online payment to BPCL towards petrol expenses of selva kumar for the period of 15.04.19 to 14.05.19				
18-May-19	To Yes Bank A/c.No:- 107063700000074	Bank Payment	69	803.00	
	being online payment to BPCL towards petrol expenses of G. Murali Mohan for the period of 15.04.19 to 13.05.19				
	To Yes Bank A/c.No:- 107063700000074	Bank Payment	71	2,544.00	
	being online payment to BPCL towards petrol expenses of Ch. Ramesh for the period of 15. 04.19 to 14.05.19				
	To Yes Bank A/c.No:- 107063700000074	Bank Payment	73	1,734.00	
	being online payment to BPCL towards petrol expenses of E. Prasad for the period of 15. 04.19 to 07.05.19				
	To Yes Bank A/c.No:- 107063700000074	Bank Payment	74	1,811.00	
	being online payment to BPCL towards petrol expenses of Venkatramana Reddy for the period of 16.03.19 to 13.04.19				
7-Jun-19	To Yes Bank A/c.No:- 107063700000074	Bank Payment	92	2,726.00	
	Being Neft to BPCL towards M Mahender petrol charges from 15.04.19 to 14.05.19 bills enclosed.				
	To Yes Bank A/c.No:- 107063700000074	Bank Payment	93	2,837.00	
	Being Neft to BPCL towards K Prabhakar Reddy petrol charges from 15.03.19 to 14.05. 19 bills enclosed				
	Carried Over			8,96,025.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,96,025.00	
21-Jun-19	To Yes Bank A/c.No:- 107063700000074	Bank Payment	121	395.00	
	Being Neft to BPCL fleet towards petrol expenses paid to S Sunil kumar from 14.05. 19 to 10.06.19 as per inward no 268 dt 20. 06.19 as per details enclosed.				
	To Yes Bank A/c.No:- 107063700000074	Bank Payment	122	1,219.00	
	Being neft to BPCL Fleet towards petrol expenses paid to v sanketh from 11.05.19 to 10.06.19 as per inward no 267 dt 20.06.19 details enclosed.				
	To Yes Bank A/c.No:- 107063700000074	Bank Payment	123	813.00	
	Being neft to BPCL Fleet towards petrol expenses paid to T Vinod from 11.05.19 to 10.06.19 as per inward no 266 dt 20.06.19 details enclosed.				
	To Yes Bank A/c.No:- 107063700000074	Bank Payment	127	4,076.00	
	Being online payment to BPCL towards petrol expenses of J Selva Kumar for the periofd of 15.05.19 to 14.06.19				
	To Yes Bank A/c.No:- 107063700000074	Bank Payment	128	3,371.00	
	Being online payment to BPCL towards petrol expenses of P Raghu for the periofd of 15. 03.19 to 13.04.19				
	To Yes Bank A/c.No:- 107063700000074	Bank Payment	129	3,555.00	
	Being online payment to BPCL towards petrol expenses of Ch Ramesh for the period of 15. 05.19 to 14.06.19				
	To Yes Bank A/c.No:- 107063700000074	Bank Payment	130	1,240.00	
	Being Neft to BPCL Fleet towards petrol expenses paid to G Rajesh from 11.05.19 to 10.16.19 as per inward no:- 269 dt:- 20.06.19 details enclosed				
5-Jul-19	To Yes Bank A/c.No:- 107063700000074	Bank Payment	142	695.00	
	Being online payment to BPCL towards petrol expenses of B Shekappa for the period of 01.05.19 to 31.05.19				
	To Yes Bank A/c.No:- 107063700000074	Bank Payment	143	728.00	
	Being online payment to BPCL towards petrol expenses of B Shekappa for the period of 01.06.19 to 31.06.19				
	To Yes Bank A/c.No:- 107063700000074	Bank Payment	144	900.00	
	Being online payment to BPCL towards petrol expenses of G Murai Mohan for the period 15.05.19 to 15.06.19				
	To Yes Bank A/c.No:- 107063700000074	Bank Payment	145	1,066.00	
	Being online payment to BPCL towards petrol expenses of Ch Venkat Ramana Reddy for the period 16.05.19 to 12.06.19				
	Carried Over			9,14,083.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,14,083.00	
5-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	146	1,829.00	
		Being online payment to BPCL towards petrol expenses of E Prasad for the period 16.05. 19 to 25.05.19				
12-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	158	3,376.00	
		Being online payment to BPCL towards petrol expenses of M Mahendar for the period of 15.05.19 to 14.06.19				
19-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	171	1,030.00	
		Being online neft to BPCL Fleet towards petrol expenses paid to T VInod from 12.06. 19 to 10.07.19 as per inward no 273 details enclosed.				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	172	1,255.00	
		Being online neft to BPCL Fleet towards petrol expenses paid to G Rajesh from 12.06. 19 to 10.07.19 as per inward no 272 details enclosed.				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	173	490.00	
		Being online neft to BPCL Fleet towards petrol expenses paid to S Sunil kumar from 12.06.19 to 10.07.19 as per inward no 271 details enclosed.				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	174	869.00	
		Being online neft to BPCL Fleet towards petrol expenses paid to v sanketh from 12. 06.19 to 10.07.19 as per inward no 274 details enclosed.				
25-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	182	4,441.00	
		Being online payment to BPCL towards petrol expenses of J Selva for the period of 15.06. 19 to 08.07.19				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	183	3,508.00	
		Being online payement to BPCL towards petrol expenses of P Raghu for the period of 15.04.19 to 14.05.19				
26-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	189	3,305.00	
		being online payment to BPCL towards petrol expenses of Ch Ramesh for the period of 15. 06.19 to 13.07.19				
1-Aug-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	192	1,236.00	
		Being online payment to BPCL towards petrol expenses of Ch Venkat Ramana Reddy for the period of 15.06.19 to 12.07.19				
		Carried Over			9,35,422.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,35,422.00	
1-Aug-19	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	193	2,880.00	
	Being online payment to BPCL towards petrol expenses of Jeeto vehicle No:- TS10Ub 3123 period from 08.07.19 to 16.07.19 driver shekar.				
	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	194	10,659.00	
	Being online payment to BPCL towards petrol expenses of TATA Winger vehicle NO:- TS10UA 9759 period from 11.07.19 to 18.07. 19 driver Somanna				
9-Aug-19	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	209	2,873.00	
	Being online payment to BPCL towards petrol expenses of K Prabhakar reddy for the period of 16.05.19 to 11.07.19				
	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	210	1,715.00	
	Being online payment to BPCL towards petrol expenses paid to E Prasad from 20.06.19 to 15.07.19 details enclosed.				
	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	211	716.00	
	Being online payment to BPCL towards petrol expenses paid to G Murali Mohan from 17. 06.19 to 13.07.19 details enclosed.				
23-Aug-19	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	230	1,217.00	
	Being online payment to BPCL towards petrol expenses of M Sanjeev for the period of 06. 06.19 to 09.08.19				
	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	232	619.00	
	Being amount neft to BPCL Fleet towards petrol expenses paid to S Sunil kumar from 11.07.19 to 09.08.19 details enclosed. as per inwaard no 281				
	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	233	1,030.00	
	Being amount neft to BPCL Fleet towards petrol expenses paid to V Sanketh from 11. 07.19 to 09.08.19 details enclosed. as per inwaard no 282				
	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	234	1,376.00	
	Being amount neft to BPCL Fleet towards petrol expenses paid to G Rajesh from 11.07. 19 to 10.08.19 details enclosed. as per inwaard no 283				
	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	235	1,125.00	
	Being amount neft to BPCL Fleet towards petrol expenses paid to T Vinod kumar from 11.07.19 to 10.08.19 details enclosed. as per inwaard no 284				
	Carried Over			9,59,632.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,59,632.00	
30-Aug-19	To Yes Bank A/c.No:- 107063700000074	Bank Payment	245	1,321.00	
	Being amount neft to BPCL Fleet towards petro expenses paid to E Prasad from 17.07. 19 to 15.08.19 as per inward no 287 details enclosed.				
	To Yes Bank A/c.No:- 107063700000074	Bank Payment	247	397.00	
	Being amount neft to BPCL Fleet towards petro expenses paid to K Rohit from 27.06.19 to 02.08.19 as perinward no 290 details enclosed.				
	To Yes Bank A/c.No:- 107063700000074	Bank Payment	248	4,780.00	
	being online payment to BPCL towards petrol expenses of J Selva kumar for the period of 15.07.19 to 14.08.19				
	To Yes Bank A/c.No:- 107063700000074	Bank Payment	249	3,416.00	
	Being online payment to BPCL towards petrol expenses of Ch Ramesh for the period of 15. 07.19 to 14.08.19				
	To Yes Bank A/c.No:- 107063700000074	Bank Payment	250	3,361.00	
	Being online pament to BPCL towards petrol expenses of B Praveen for the period of 01. 05.19 to 27.06.19				
	To Yes Bank A/c.No:- 107063700000074	Bank Payment	251	4,051.00	
	Being online payment to BPCL towards petrol expenses of P Raghu for the period of 15.05. 19 to 14.06.19				
20-Sep-19	To Yes Bank A/c.No:- 107063700000074	Bank Payment	294	1,965.00	
	Being online payment to BPCL towards petrol expenses of Ch Venkat Ramana Reddy for the period of 15.07.19 to 14.08.19				
	To Yes Bank A/c.No:- 107063700000074	Bank Payment	295	1,731.00	
	Being online payment to BPCL towards petrol expenses of D Pavan Kumar for the period of 07.05.19 to 28.08.19				
	To Yes Bank A/c.No:- 107063700000074	Bank Payment	296	397.00	
	Being online payment to BPCL towards petrol expenses of S. Sunil kumar for the period of 16.09.19 to 09.09.19				
	To Yes Bank A/c.No:- 107063700000074	Bank Payment	297	1,433.00	
	Being online payment to BPCL towards petrol expenses of V Sanketh for the period 12.08. 19 to 10.09.19				
	To Yes Bank A/c.No:- 107063700000074	Bank Payment	298	1,065.00	
	Being online payment to BPCL towards petrol expenses of G Rajesh for the period of 12. 08.19 to 10.09.19				
	Carried Over			9,83,549.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,83,549.00	
20-Sep-19	To Yes Bank A/c.No:- 107063700000074	Bank Payment	299	718.00	
	Being online payment to BPCL towards Petrol exepnses of T Vinod Kumar for the period of 12.08.19 to 09.09.19				
	To Yes Bank A/c.No:- 107063700000074	Bank Payment	300	3,060.00	
	Being online payment to BPCL towards petrol expenses of M Mahendar for the period of 15.06.19 to 13.07.19				
	To Yes Bank A/c.No:- 107063700000074	Bank Payment	301	1,502.00	
	Being online payment to BPCL towards petrol expenses of M Mahendar for the period of 15.07.19 to 01.08.19				
	To Yes Bank A/c.No:- 107063700000074	Bank Payment	302	3,392.00	
	Being online payment to BPCL towards petrol expenses of K Gopi krishna for the period of 16.08.19 to 14.09.19				
	To Yes Bank A/c.No:- 107063700000074	Bank Payment	304	1,377.00	
	Being Neft from BPCL towards petro expenses paid to G Murali Mohan from 15. 07.19 to 14.08.19 details are enclosed.				
	To Yes Bank A/c.No:- 107063700000074	Bank Payment	305	17,000.00	
	Being Neft to BPCl towards Mahendra Jayo vehicle No;- TS10UA 9750 petro expenses from 09.08.19 to 23.08.19 bills are enclosed driver CH Krishna				
	To Yes Bank A/c.No:- 107063700000074	Bank Payment	307	1,776.00	
	Being Neft to BPCl towards pertrol expenses paid to G Murali mohan from 15.08.19 to 15. 09.19 as per inward no 296 dt 20.09.19 details enclosed.				
	To Yes Bank A/c.No:- 107063700000074	Bank Payment	308	1,416.00	
	Being Neft to BPCl towards pertrol expenses paid to E Prasad from 15.08.19 to 15.09.19 as per inward no 295 dt 20.09.19 details enclosed.				
27-Sep-19	To Yes Bank A/c.No:- 107063700000074	Bank Payment	323	4,625.00	
	Being online payment to BPCL towards petrol expenses of J Selva kumar for the period of 16.08.19 to 14.09.19				
	To Yes Bank A/c.No:- 107063700000074	Bank Payment	324	1,187.00	
	Being online payment to BPCL towards petrol expenses of M Sanjeev kumar for the period of 04.06.19 to 19.08.19				
11-Oct-19	To Yes Bank A/c.No:- 107063700000074	Bank Payment	341	3,047.00	
	Being online payment to BPCL towards petrol expenses of B Praveen for the period of 01. 07.19 to 25.09.19				
	Carried Over			10,22,649.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,22,649.00	
				10,22,649.00	
By	**Closing Balance**				10,22,649.00
				10,22,649.00	**10,22,649.00**

B Praveen Happay Card On Account

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	35	8,200.00	
		Being Transfer to MPPL towards B Praveen Happay card payment towards for Quarterly road tax for Mahendra Jay 1330 + Tata Winger 5900 + Ashok Leyland 900				
	By	Repairs & Maintenance - 4 Wheeler	Journal	101		900.00
		Being amount credited to B Praveen Happay card towards for Road Tax for Ashok Leyland vehicle No:- TS10UA 0143.				
	By	Repairs & Maintenance - 4 Wheeler	Journal	102		5,970.00
		Bieng amount credited to B Praveen Happay card towards for Road Tax for TATA Winger No vehicle No:- TS10UA 9759 dt 07.08.18				
	By	Repairs & Maintenance - 4 Wheeler	Journal	103		1,330.00
		Being amount credited to B PRaveen Happay card towards Road tax of Mahindra Jayo Vehicle No:- TS10UA 9758 dt;- 07.07.18				
30-Jul-18	By	**Toll Tax Charges**	Journal	166		110.00
		Being amount credited to B Praveen Happay card towards went to AGH Site visit on 28. 07.18 bills enclosed.				
	By	**Staff Welfare**	Journal	167		275.00
		Being amount credited to B Praveen Happay card towards food allowances to Mr. Krishnam Raju went for AGH Site visit on 21. 07.18				
	By	**Staff Welfare**	Journal	168		275.00
		Being amount credited to B PRaveen Happay cards towards food allowances to Mr Krishnam Raju went for AGH site visite on 26.07.18				
	By	**Staff Welfare**	Journal	169		350.00
		Being amount credited to B Praveen Happay card towards food allowances to Mr Krishnam Raju went for AGH site visite on 24.07.18				
	By	**Toll Tax Charges**	Journal	170		768.00
		Being amount credited to B Praveen Happay card towards toll taxes charges paid by BPraveen went to Out of station AGH SCLLP with QC team.				
		Carried Over			8,200.00	9,978.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,200.00	9,978.00
30-Jul-18	By	**Staff Welfare**	**Journal**	171		825.00
		*Being amount credited to B Praveen Happay card towards food allowances to S KRishnam Raju went to AGH site visits on 16th; 17th & 18th (275 * 3)*				
	By	**Toll Tax Charges**	**Journal**	172		802.00
		being amount credited to B Praveen Happay card towards toll taxes charges went to Serene Farms site visit 17th; 18th & 20th.				
3-Aug-18	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	66	11,705.00	
		Being Neft to MPPL towards B Praveen Happay Card payment against their Bills.				
11-Aug-18	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	106	10,027.00	
		Being Neft to MPPL towards B Praveen Happay Card payment expenses on 31.07.18; 1.8.18 & 2.08.18				
	By	**Toll Tax Charges**	**Journal**	218		422.00
		Being amount credited to B Praveen Happay card towards toll charges for site visit of AGH & Seren Constructions.				
	By	**Toll Tax Charges**	**Journal**	219		86.00
		Being amount credited to B PRaveen Happay card towards toll charges to AGH Site for vehicle Winger.				
	By	**Toll Tax Charges**	**Journal**	220		110.00
		Being amount credited to B Praveen Happay card towards toll charges to AGH Site for Winger				
	By	**Staff Welfare**	**Journal**	221		825.00
		*Being amount credited to B Praveen Happay card towards out of station site visit on 28. 07.18'; 31.07.18; 02.08.18 (275 * 3)*				
	By	**Staff Welfare**	**Journal**	222		225.00
		Being amount credited to B Praveen towards food allowance for out station site visit on 31.07.18 with break fast and lunch.				
	By	**Jasper Industries Pvt Ltd**	**Journal**	223		8,273.00
		Being amount credited to B Praveen Kumar towards TATA winger vehicle service against Bill No:- IJIPAN1819003117 dt:- 31.07.18				
14-Aug-18	By	**Toll Tax Charges**	**Journal**	233		172.00
		Being amount credited to B Praveen Happay card towards Toll taxes charges went to AGH & SCLLP site visits on 10.08.18 & 04. 08.18				
		Carried Over			29,932.00	21,718.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,932.00	21,718.00
14-Aug-18	By **Staff Welfare**	**Journal**	234		275.00
	Being amount credited to B Praveen Happay card towards food allowances to S Krishnam Raju went to MRMLLP site visit on 04.08.18				
	By **Staff Welfare**	**Journal**	235		225.00
	Being amount credited to B Praveen Happay card towards food allowances to S K Raju went to MRMLLP on 10.08.18				
	By **Toll Tax Charges**	**Journal**	236		716.00
	Being amount credited to B Praveen Happay card towards toll taxes charges made by Praveen went to Site visits of AGH & SCLLP on 04.08.18 to 10.08.18				
	By **Staff Welfare**	**Journal**	237		500.00
	Being amount credited to B Praveen Happay card towards food allowances to S K Raju & B Praveen went to AGH site on 07.08.18 (225 + 275)				
24-Aug-18	By **Toll Tax Charges**	**Journal**	242		452.00
	Being amount credited to B Praveen Happay card towards toll tax charges made by praveen went to AGH and Serene farms siste visits on 14.08.18 & 16.08.18				
	By **Staff Welfare**	**Journal**	243		550.00
	Being amount credited to B Praveen Happay card towards food allowances to B Praveen & Krishnam Raju went to AGH & Serene farms site visit.				
9-Sep-18	By **Toll Tax Charges**	**Journal**	290		486.00
	Being amount credited to B Praveen towards toll tax charges paid by P Narender towards MFHLLP & MRMLLP site visit on 31.08.18 & 01.09.18 bills enclosed.				
14-Sep-18	By **Staff Welfare**	**Journal**	301		775.00
	Being amount credited to B Praveen towards Staff food allowances towards B Praveen, S K Raju went to out of stations on dt:- 18.08. 18; 22.08.18 to AGH Site with QC Team				
	By **Toll Tax Charges**	**Journal**	302		452.00
	Being amount credited to B PRaveen towars toll charges made by praveen went ot AGH site visit on 18.08.18 to 22.08.18				
	By **Toll Tax Charges**	**Journal**	303		524.00
	Being amount credited to B Praveen towards toll tax charges made by B praveen went to AGH & SCLLP site visit on 30.08.18; 24.08. 18 & 25.08.18				
	Carried Over			29,932.00	26,673.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,932.00	26,673.00
14-Sep-18	By **Toll Tax Charges**	**Journal**	304		226.00
	Being amount credited to B Praveen towards toll tax charge made by CH krishna went to AGH Site visite 29.08.18				
	By **Toll Tax Charges**	**Journal**	305		636.00
	Being amount credited to B Praveen towards toll tax charges made by B Praveen went o AGH Site visit on 05.09.18				
	By **Toll Tax Charges**	**Journal**	306		241.00
	Being amount credited to B Praveen towards toll tax charges made by Somanna went to AGH site visit on 31.08.18				
	By **Staff Welfare**	**Journal**	307		825.00
	Being amount credited to B Praveen towards staff food allowances to S K Raju went to AGH site visits on 07.08.18; 04.08.18; 25.08. 18				
	By **Staff Welfare**	**Journal**	308		350.00
	Being amount credited to B Praveen towards Staff food allowances S K Raju went to AGH Site dt on 24.08.18				
	By **Staff Welfare**	**Journal**	309		275.00
	Being amount credited to B Praveen towards Staff food allowances to CH Krishna went to AGh site visit on 03.09.18				
	By **Staff Welfare**	**Journal**	310		275.00
	Being amount credited to B Praveen towards staff food allowances to P Narendhar went to MGMLLP on 01.09.18				
	By **Toll Tax Charges**	**Journal**	311		226.00
	Being amount credited to B Praveen towards toll tax charges made by S K Raju went to AGH Site visit on 07.09.18				
	By **Staff Welfare**	**Journal**	312		195.00
	Being amount credited to B PRaveen towards food allowances to Somesh & B P raveen went to out of station dt 07.09.18 & 31.08.18				
	By **Repairs & Maintenance - 4 Wheeler**	**Journal**	313		90.00
	Being amount credited to B Praveen towards valve replacement tyre on 04.08.18 went to MRMLLP				
	By **Repairs & Maintenance - 4 Wheeler**	**Journal**	314		550.00
	Being amount credited to B Praveen towards Winger Vehicle tube damage replace new one vehicle No:- TS10UB 9759				
	Carried Over			29,932.00	30,562.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,932.00	30,562.00
14-Sep-18	By	Repairs & Maintenance - 4 Wheeler	Journal	315		190.00
		Being amount creidted to B PRaveen towards tyre puncer vehcile NO;-TS10UB 9758 dt:- 10.08.18				
20-Sep-18	By	**Staff Welfare**	Journal	318		550.00
		Being amount credited to B Praveen towards staff food allowances to S K Raju went to AGH Site visit on 12.09.18 & 10.09.18				
	By	**Staff Welfare**	Journal	319		275.00
		Being amount credited to B Praveen towards staff food allowances to P Narendhar went to AGH site visit on 06.09.18				
	By	**Toll Tax Charges**	Journal	320		652.00
		Being amount creditd to B Praveen towards toll taxes made by S K Raju went to AGH site on 12.09.18 bill enclosed.				
	By	**Toll Tax Charges**	Journal	321		196.00
		Being amount credited to B PRaveen towards toll taxes charge made by P Narendhar went to AGH Site visit on 06.09.18				
21-Sep-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	167	2,493.00	
		Being Neft to MPPL towards B Praveen Happay card payment expenses on 12.09.18 & 03.09.18				
25-Sep-18	By	**Toll Tax Charges**	Journal	324		110.00
		Being amount credited to B Praveen towards Toll taxes charges made by S K Raju went to AGH Site on 19.09.18				
	By	**Toll Tax Charges**	Journal	325		622.00
		Being amount credited to B Praveen towards toll taxes charges made went to AGH Site on 15th; 18th & 19th				
	By	Repairs & Maintenance - 4 Wheeler	Journal	326		320.00
		Being amount credited to B Praveen towards TATA Winger vehicle puncher on 19.09.18 vehicle NO:- TS10UA 9759				
	By	**Staff Welfare**	Journal	327		550.00
		Being amount credited to B Praveen towards S K Raju went to AGH Site given food allowances.				
28-Sep-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	189	1,602.00	
		Bein Neft to MPPL towards D Shiva shanker & B Praveen happay card payment.				
4-Oct-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	203	2,277.00	
		Being Neft to MPPL towards B Praveen Happay card payment expenses on 22nd. 24th, & 19th sept' 18				
		Carried Over			36,304.00	34,027.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,304.00	34,027.00
6-Oct-18	By	**Staff Welfare**	**Journal**	362		825.00
		Being amount credited to B Praveen Happay card towards for food allowances to S K Raju went to AGH Site visit on 24.09.18; 27.09.18 & 28.09.18				
	By	**Toll Tax Charges**	**Journal**	363		702.00
		Being amount credited to B Praveen Happay card towards toll taxes made by S K Raju went to AGH Site visits on 27.09.18 & 22.09. 18; 24.09.18				
	By	**Repairs & Maintenance - 4 Wheeler**	**Journal**	364		150.00
		Being amount credited to B PRaveen towards vehicle tyre puncher on site visit of AGH Site.				
	By	**Repairs & Maintenance - 4 Wheeler**	**Journal**	365		500.00
		Being amount credited to B PRaveen towards purchasing of Tyre to TATA Winger vehicle on 27.09.18 for replacing of Tube.				
	By	**Conveyance**	**Journal**	366		100.00
		Being amount credited to B Praveen towards auto charges transporatation UP & Down for tyre repairing				
12-Oct-18	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	208	11,700.00	
		Being Neft to MPPL towards B Praveen Happay card payment for Road taxes payment of TATA Winger; Mahendra Jayo; Ashok Leyland; Jeeto 1; Jeeto 2 & Jeeto 3				
30-Oct-18	By	**Repairs & Maintenance - 4 Wheeler**	**Journal**	397		800.00
		Being amount credited to B Praveen Happay card towards Road tax paid for Jeto Vehicle No:- TS10UB 3122				
	By	**Repairs & Maintenance - 4 Wheeler**	**Journal**	398		800.00
		Being amount credited to B Praveen Happay card towards Road tax paid for Jeto Vehicle No:- TS10UB 3123 dt:- 05.10.18				
	By	**Repairs & Maintenance - 4 Wheeler**	**Journal**	399		5,970.00
		Being amount credited to B Praveen Happay card towards Road tax paid for TATA Winger Vehicle No:- TS10UA 9759 dt:- 05.10.18				
	By	**Repairs & Maintenance - 4 Wheeler**	**Journal**	400		900.00
		Being amount credited to B Praveen Happay card towards Road tax paid for Jeto Vehicle No:- TS10UA 0143 dt:- 05.10.18 valid upto 31.12.18				
		Carried Over			48,004.00	44,774.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,004.00	44,774.00
30-Oct-18	By **Repairs & Maintenance - 4 Wheeler**	**Journal**	401		1,330.00
	Being amount credited to B Praveen Happay card towards Road tax paid for Jayo Vehicle No:- TS10UA 9758 dt:- 06.10.18 valid upto 31.12.2018				
	By **Repairs & Maintenance - 4 Wheeler**	**Journal**	402		1,930.00
	Being amount credited to B Praveen Happay card towards Road tax paid for Jeto Vehicle No:- TS10UB 5649 valid upto 31.12.2018				
	By **Wheels**	**Journal**	403		17,600.00
	Being amount credited to B Praveen Happay card towards purchase of 4 tryes for TATA Winger Vehicle No: TS10UA 9759 against No: - T2343 dt :- 01.10.18				
	By **Repairs & Maintenance - 4 Wheeler**	**Journal**	404		1,050.00
	Being amount credited to B Praveen Happay towards TATA Winger Vehicle wheels alignment & Wheels balancing against Bill NO:- 1874 dt:- 01.10.18				
	By **Toll Tax Charges**	**Journal**	405		678.00
	Being amount credited to B Praveen Happay card towards Toll taxes charges paid by S K Raju went to AGH site visit on 29.09.18 to 03.10.18				
	By **Staff Welfare**	**Journal**	406		825.00
	Being amount credited to B Praveen Happay card towards SK Raju went to AGH Site visit on 03.10.18 ; 29.10.18; 05.10.18 given food allowances.				
9-Nov-18	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	252	20,183.00	
	Being Neft to MPPL towards B Praveen Happay card payment expense on 05.10.18 & 29.09.18				
11-Jan-19	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	361	10,600.00	
	Being Neft to MPPL towards G Jaikumar, Praveen, Raghu & V Ravi Happay card payments.				
	By **Repairs & Maintenance - 4 Wheeler**	**Journal**	563		1,330.00
	Being amount credited to B Praveen Happay card towards Quartely road tax payment of Vehicle NO:- TS10UA 9758 against Challan Number :- NET022584347 dt:- 04.01.19				
	By **Repairs & Maintenance - 4 Wheeler**	**Journal**	564		900.00
	Being amount credited to B Praveen Happay card towards Quartely road tax payment of Vehicle NO:- TS10UA 0143 against challan No:- NET022592209 dt:- 04.01.19				
	Carried Over			78,787.00	70,417.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			78,787.00	70,417.00
11-Jan-19	By	**Repairs & Maintenance - 4 Wheeler**	**Journal**	565		800.00
		Being amount credited to B Praveen Happay card towards Quartely road tax payment of Vehicle NO:- TS10UB 5649 against challan No:- NET022592245 dt:- 04.01.19				
	By	**Repairs & Maintenance - 4 Wheeler**	**Journal**	566		800.00
		Being amount credited to B Praveen Happay card towards Quartely road tax payment of Vehicle NO:- TS10UB 3122 against challan No:- NET022592274 dt:- 04.01.19				
	By	**Repairs & Maintenance - 4 Wheeler**	**Journal**	567		800.00
		Being amount credited to B Praveen Happay card towards Quartely road tax payment of Vehicle NO:- TS10UB 3123 against Challan No:- NET022592303 dt:- 04.01.19				
	By	**Repairs & Maintenance - 4 Wheeler**	**Journal**	568		5,970.00
		Being amount credited to B Praveen Happay card towards Quartely road tax payment of Vehicle NO:- TS10UA 9759 against challan No:- NET022592164 dt;- 04.01.19				
22-Feb-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	421	4,565.00	
		Being Neft to MPPL towards G Jaikumar, B Praveen, Raghu Happay cards payments.				
26-Feb-19	By	**S K Enterprises**	**Journal**	699		4,565.00
		Being amount credited to B Praveen Happay card towards purchasing of New Battery to Wagon R Car Vehilce No:- TS10EF 7971 against Bill NO:- 1009 dt:- 09.02.19				
8-Mar-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	436	1,515.00	
		Being Neft to MPPL towards B Praveen & D Shivashanker happay card payment expenses on 27.02.19 & 01.03.19.				
11-Mar-19	By	**Toll Tax Charges**	**Journal**	738		1,515.00
		Being amount credited to B Praveen Happay card towards FASTAQ toll taxes charges of Vehicles Winger & Jayo vehicle NO:- TS10UA 9759 & TS10UA 9758 against ref No:- 270219/124711/01 dt:- 27.02.19				
15-Mar-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	443	1,010.00	
		Being Neft to MPPL towards Raghu & B Praveen Happay card payments.				
18-Mar-19	By	**Toll Tax Charges**	**Journal**	763		1,010.00
		Being amount credited to :B Praveen towards FASTTAG recharges for toll tax charges to TATA Winger & Mahendra Jayo vehicle.				
					85,877.00	**85,877.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	14	25,390.00	
		Being Neft to MPPL towards B Praveen, G Jai kumar, D Shiva Shanker happay cards payments for Road Taxes, vehicel servicing & Stamps made.				
17-Apr-19	By	**Toll Tax Charges**	**Journal**	27		2,020.00
		Being amount credited to B Praveen Kumar towards Recharge of FASTAG for Toll taxes charges to TATA Winger & Mahendra Jayo vehicles.				
	By	**Toll Tax Charges**	**Journal**	35		1,515.00
		Being amount credited to B Praveen Happay card towards Recharges of FASTAG for commerical vehicles for toll taxes charges.				
	By	**Toll Tax Charges**	**Journal**	36		1,100.00
		Being amount credited to B Praveen Happay card towards purchase of New Cards of FASTAG for Mahendra Jayo & Jeeto Vehicles.				
20-Apr-19	By	Repairs & Maintenance - 4 Wheeler	**Journal**	43		1,574.00
		Being amount credited to B Praveen Happay card towards road paid for Jeeto Vehicle No:- TS10UB 5649 for half yearly tax paid against challan NO:- NET023675655 dt:- 19.04.19				
	By	Repairs & Maintenance - 4 Wheeler	**Journal**	44		2,660.00
		Being amount credited to B Praveen Happay card towards road paid for Mahendra Jayo Vehicle No:- TS10UB 8387 for half yearly tax paid against challan NO:- NET0236124254 dt:- 19.04.19				
	By	Repairs & Maintenance - 4 Wheeler	**Journal**	45		11,800.00
		Being amount credited to B Praveen Happay card towards road paid for TATA Winger Vehicle No:- TS10UA 9759 for half yearly tax paid against challan NO:- NET023623396 dt:- 15.04.19				
	By	Repairs & Maintenance - 4 Wheeler	**Journal**	46		1,777.00
		Being amount credited to B Praveen Happay card towards road paid for Ashok Leyland Vehicle No:- TS10UA 0143 for half yearly tax paid against challan NO:- NET023675594 dt:- 19.04.19				
	By	Repairs & Maintenance - 4 Wheeler	**Journal**	47		2,660.00
		Being amount credited to B Praveen Happay card towards road paid for MAhindra Jayo Vehicle No:- TS10UA 9758 for half yearly tax paid against challan NO:- NET023675560 dt:- 19.04.19				
3-May-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	43	5,168.00	
		Being Neft to MPPL Towards K Sunil Kumar & B Praveen Happay Card Payment.				
		Carried Over			30,558.00	25,106.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,558.00	25,106.00
20-May-19	By	**Repairs & Maintenance - 4 Wheeler**	**Journal**	139		1,574.00
		Being amount credited to B Praveen Happay card toward Road Tax paid for Vehicle No:- TS10UB 3123 against challan no:- NET023832297 dt:- 03.05.19 for six months.				
	By	**Toll Tax Charges**	**Journal**	140		2,020.00
		Being amount credited to B Praveen happay card towards Fast Tage Recharger for commercial vehicle NO:- TS10US 9759 & TS10UA 9759				
	By	**Repairs & Maintenance - 4 Wheeler**	**Journal**	141		1,574.00
		Being amount credited to B Praveen happay card towards Road tax payment for TS10UB 3122 against challan No:- NET023769307 dt:- 29.04.19 for six months validity				
31-May-19	By	**Toll Tax Charges**	**Journal**	158		1,010.00
		Being amount credited to B Praveen Happay card towards FASTAG Recharge for Commercial vehicles NO:- TS10US 9759 & TS10UA 9758 on 18.05.19 agaisnt Transt ID No:- VO000000008321504 & VO000000008321446 dt:- 18.05.19				
	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	86	726.00	
		Being Neft to MPPL towards B Praveen Happay card payment for FASTAG Recharge.				
7-Jun-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	91	1,000.00	
		Being Neft to MPPL towards B Praveen Happay card payment for FASTAG recharge of commerical vehicle of Jayo & Winger.				
15-Jun-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	104	1,351.00	
		Being Neft to MPPL towards B Praveen Happay card payment for FASTAG recharges for vehicle no:- TS10US 9759; TS10UA 9758; TS10UB 8387 & TS10UA 0143 against REf NO:- VO000000008654878 dt:- 08.06.19				
17-Jun-19	By	**Toll Tax Charges**	**Journal**	217		240.00
		being amount credited to B Praveen happay card towards praveen made toll taxes charges on 07.06.19 went to Ghatkeshar outer ring road.				
	By	**Toll Tax Charges**	**Journal**	218		1,111.00
		Being amount credited to B Praveen Happay card towards FASTAG Recharges for toll taxes to commerical vehicles NO's:- TS10US 9759, TS10UA 9758; TS10UB 8387 & TS10UA 0143 against Ref No:- VO000000008654878 dt:- 08.06.19				
		Carried Over			33,635.00	32,635.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,635.00	32,635.00
17-Jun-19	By	**Toll Tax Charges**	**Journal**	235		1,000.00
		Being amount credited to B Praveen Happay card towards FASTAQ Recharges for commerical vehicle of Toll taxes charges of Vehicle No:- TS10US 9759 & TS10UA 9758 against Ref No:- VO000000008525293 dt:- 31.05.19				
22-Jun-19	By	**Toll Tax Charges**	**Journal**	237		2,020.00
		Being amount credited to B Praveen Happay card towards FASTAQ Recharges for commerical vehicle of Toll taxes charges of Vehicle No:- TS10US 9759 & TS10UA 9758 against Ref No:- VO000000008815614 dt:- 18.06.19				
	By	Happay CArd ATM Withdrawl Charges	**Journal**	238		30.00
		Being amount credited to B Praveen Happay card towards happay card atm withdrawls online.				
28-Jun-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	137	2,858.00	
		Being Neft to MPPL towards for B Praveen, Sunil Kumar & D Shiva Shanker happay card expenses payment.				
12-Jul-19	By	**Toll Tax Charges**	**Journal**	320		1,010.00
		Being amount credited to B Praveen happay card towards Recharge of FASTAQ for commerical vehicles of SSLLP of Winger & Jayo vehilce NO:- TS10US 9759 & TS10UA 9758 against Ref No:- VO000000009213243 dt:- 12.07.19				
22-Jul-19	By	**Staff Welfare**	**Journal**	363		533.00
		Being amount credited to B Praveen Happay card towards food allowances to Sanjeev & Praveen went to AGH Site visits				
	By	**Toll Tax Charges**	**Journal**	364		960.00
		Being amount credited to B Praveen happay card towards FASTAG recharges for commerical vehicles No:- TS10UA 9759; 9758 and TS10UB 8387 against Ref No:- VO000000009123853 dt:- 06.07.19				
26-Jul-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	188	1,695.00	
		Being Neft to MPPL towards Jaikumar, Praveen B & D Shiva shanker & P Raghu happay card payment.				
9-Aug-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	215	3,535.00	
		Being Neft to MPPL towards B Praveen & D Shivashanker happay card payments.				
		Carried Over			41,723.00	38,188.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			41,723.00	38,188.00
16-Aug-19	By	**Toll Tax Charges**	**Journal**	519		808.00
		Being amount credited to Praveen Happay card towards FASTAG recharge of Commerical vehicle No's:- TS10UA 9759; TS10UA 9758; TS10UB 8387 against Reft No:- VO00000008879046 dt:- 22.06.19				
	By	**Toll Tax Charges**	**Journal**	521		1,263.00
		Being amount credited to B Praveen happay card towards FAST TAG recharges for commerical vehilces NO:- TS10UA 9759 & TS10UA 9758 of TATA Winger & Mahendra Jayo against Ref Bill NO:- VO0000000009650676 dt:- 03.08.19				
	By	**Toll Tax Charges**	**Journal**	522		505.00
		Being amount credited to B Praveen happay card towards FAST TAG recharges for cars NO:- TS10ER 2924 of Benz & Land over car against Ref Bill NO:- VO000000009501888 dt:- 26.07.19				
	By	**Toll Tax Charges**	**Journal**	523		1,767.00
		Being amount credited to B Praveen happay card towards FAST TAG recharges for commerical vehilce NO:- TS10US 9759; TS10UA 9758; TS10UB 8387 & TS10UA 0143 of against Ref Bill NO:- VO000000009501841 dt:- 26.07.19				
20-Sep-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	311	808.00	
		Being Neft to MPPL towards B Praveen happay card reloaded.				
					1,28,408.00	**1,28,408.00**

C 510 Srinivas A

Ledger Account

H.No:- 1-3-1/C/1;
Flat No:- 101; 1st Floor;
Jayamansion; Kavadiguda; Hyderabad

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-19	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/487/19-20	5,074.00	
		Being Registration misc expenses of documentation and EC Expenses charges of Falt No:- C Block 510 of GWE				
					5,074.00	
	By	**Closing Balance**				5,074.00
					5,074.00	**5,074.00**

Carhire Charges

Ledger Account

1-Apr-18 to 19-Oct-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-18	By **Summit Sales LLP**	**Journal**	185		57,820.00
	Being amount debited to SSLLP towards car hire charges for the month of Aug ' 18				
4-Sep-18	By **Summit Sales LLP**	**Journal**	273		57,820.00
	Being debited to SSLLP towards car hirecharges for the month of sep-18.				
1-Oct-18	By **Summit Sales LLP**	**Journal**	342		57,820.00
	Being amount credited to SSLLP towards Car hire charges for the month of Oct ' 18				
1-Nov-18	By **Summit Sales LLP**	**Journal**	409		57,820.00
	Being amount credited to SSLLP towards for Car hire charges for the month of Nov ' 18				
9-Dec-18	By **Summit Sales LLP**	**Journal**	496		51,035.00
	Being Carhire charges for the month of Dec; 18				
1-Feb-19	By **Summit Sales LLP**	**Journal**	603		51,035.00
	Being car hire charges for the month of Feb ' 19				
1-Mar-19	By **Summit Sales LLP**	**Journal**	704		51,035.00
	Being amount credited to SSLLP towards carhire charges for the month of Mar' 19				
					3,84,385.00
	To **Closing Balance**			3,84,385.00	
				3,84,385.00	**3,84,385.00**
1-Apr-19	By **Opening Balance**				**3,84,385.00**
1-Apr-19	By **Summit Sales LLP**	**Journal**	1		51,035.00
	Being amount credited to SSLLP towards carhire charges for the month of Apr ' 19				
2-May-19	By **Summit Sales LLP**	**Journal**	64		22,804.00
	Being Carhire Arrears Charges for the month of Mar ' 19				
	By **Summit Sales LLP**	**Journal**	65		80,034.00
	Being amount debited to SSLLP towards Carhire charges for the month of May ' 19				
1-Jun-19	By **Summit Sales LLP**	**Journal**	164		80,034.00
	Being carhire charges for the month of June ' 19				
22-Jun-19	By **Summit Sales LLP**	**Journal**	243		80,034.00
	Being amount credited to SSLLP towards Carhire charges for the month of July ' 19				
	Carried Over				6,98,326.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				6,98,326.00
1-Aug-19	By	**Summit Sales LLP**	**Journal**	433		80,034.00
		Being Carhire charges for the month of Aug ' 19.				
3-Sep-19	By	**Summit Sales LLP**	**Journal**	652		80,034.00
		Being Carhire charges for the month of Sept ' 19				
14-Sep-19	By	**Summit Sales LLP**	**Journal**	738		58,800.00
		Being carhire charges arrears for the period of Apr ' 19 to June ' 19				
30-Sep-19	By	**Summit Sales LLP**	**Journal**	863		58,800.00
		Being amount debited to SSLLP towards Carhire charges for the month of Oct ' 19 in advance payment.				
						9,75,994.00
	To	**Closing Balance**			9,75,994.00	
					9,75,994.00	**9,75,994.00**

Car Hire Charges @ 18%

Ledger Account

1-Apr-18 to 19-Oct-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-18	By **B & C Estates**	**Sales**	1		15,667.00
	Being Debited to BNC estates towardsd Car Hitre CVharges for the month of April-18				
	By **Paramount Estates**	**Sales**	2		15,667.00
	Being towards Car Hire Charges For the month of April-18				
	By **Vista Homes**	**Sales**	3		15,667.00
	Being debited to Vista homes towards car hire charges for the month of april-18				
	By **Silver Oak Villas LLP**	**Sales**	4		30,250.00
	Being debited to Silver Oak Villas LLp towards Car Hire charges for the month of april-18				
	By **Nilgiri Estates**	**Sales**	5		20,250.00
	Being debited to Nilgiri estates towards car hire charges for the month of Apil-18				
	By **Kadakia & Modi Housing**	**Sales**	6		19,000.00
	Being debited to kadakia & modi housing towards car hire charges for the month of april-18				
	By **Villa Orchids LLP**	**Sales**	7		19,000.00
	Being debited to Villa Orchids LLp towards car Hire charges for the month of april-18				
	By **Modi Realty Miryalaguda LLP**	**Sales**	8		50,250.00
	Being debited to Modi realty miryalaguda llp towards car hire charges for the month of april-18				
	By **Modi Farm House Hyderabad LLP**	**Sales**	9		16,750.00
	Being debited to modi farm House Hyd llp towards car hire charges for the month of april-2018				
	By **B & C Estates**	**Sales**	10		15,667.00
	Being debited to BNC estates towards Car Hire charges for the month of May-18				
	By **Paramount Estates**	**Sales**	11		15,667.00
	Being debited to paramount estates towards Car hire charges fo the month of may-18				
	By **Vista Homes**	**Sales**	12		15,667.00
	Being Debited to Vista Homes towards car Hire charges for the month of May-18				
	Carried Over				2,49,502.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,49,502.00
18-May-18	By **Silver Oak Villas LLP**	**Sales**	13		30,250.00
	Being debited to Silver Oak Villas LLp rowards Car Hire charges for the month of May-18				
	By **Nilgiri Estates**	**Sales**	14		20,250.00
	Being Debited to nilgiri estates towards Ccar Hire charges for the month of May-18				
	By **Kadakia & Modi Housing**	**Sales**	15		19,000.00
	Being debited to kadakia & modi housing towards Car hire charges for the month of may-18				
	By **Villa Orchids LLP**	**Sales**	16		19,000.00
	Being debited to Vills Orchids LLp towards car Hair charges for the month of may18				
	By **Modi Realty Miryalaguda LLP**	**Sales**	17		50,250.00
	Being debited to Modi realty Miryalaguda llp towards Car hire cgarges for the month of may-18				
	By **Modi Farm House Hyderabad LLP**	**Sales**	18		16,750.00
	Being debited to modi Farm House Hyderabad LLp towards Car hire charges for the month of May-18				
8-Jun-18	By **Paramount Estates**	**Sales**	28		15,667.00
	Towards car hire charges for the month of June ' 18				
	By **Vista Homes**	**Sales**	29		15,667.00
	Towards car hire charges for the month of June ' 18				
	By **Nilgiri Estates**	**Sales**	30		20,250.00
	Towards car hire charges for the month of June' 18				
	By **Silver Oak Villas LLP**	**Sales**	31		30,250.00
	Towards car hire charges for the month of June ' 18				
	By **Kadakia & Modi Housing**	**Sales**	32		19,000.00
	Towards car hire charges for the month of June' 18				
	By **Villa Orchids LLP**	**Sales**	33		19,000.00
	Towards car hire charges for the month of June' 18				
	By **Modi Realty Miryalaguda LLP**	**Sales**	34		50,250.00
	Towards car hire charges for the month of June' 18				
	By **Modi Farm House Hyderabad LLP**	**Sales**	35		16,750.00
	Towards car hire charges for the month of June' 18				
	Carried Over				5,91,836.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,91,836.00
9-Jul-18	By **B & C Estates**	**Sales**	78		15,667.00
	Being Car Hire charges for the month of July ' 18				
	By **Paramount Estates**	**Sales**	79		15,667.00
	Being car hire charges for the month of July ' 18				
	By **Vista Homes**	**Sales**	80		15,667.00
	Being car hire charges for the month of July ' 18				
	By **Summit Sales LLP**	**Sales**	81		49,000.00
	Being car hire charges for the month of July ' 18				
	By **Silver Oak Villas LLP**	**Sales**	82		30,250.00
	Being Car hire charges for the month of July ' 18				
	By **Nilgiri Estates**	**Sales**	83		20,250.00
	Being Car hire charges for the month of July ' 18				
	By **Kadakia & Modi Housing**	**Sales**	84		19,000.00
	Being Car hire charges for the month of July ' 18				
	By **Villa Orchids LLP**	**Sales**	85		19,000.00
	Being Car hire charges for the month of July ' 18				
	By **Modi Realty Miryalaguda LLP**	**Sales**	86		51,000.00
	Being car hire charges for the month of July ' 18				
	By **Modi Farm House Hyderabad LLP**	**Sales**	87		17,000.00
	Being Car hire charges for the month of July ' 18				
	By **Modi Realty Genome Valley LLP**	**Sales**	88		7,000.00
	Being car hire charges for the month of July ' 18				
1-Aug-18	By **B & C Estates**	**Sales**	111		15,667.00
	Being Car hire charges for the month of Aug ' 18				
	By **Paramount Estates**	**Sales**	112		15,667.00
	Being Car hire charges for the month of Aug ' 18				
	By **Vista Homes**	**Sales**	113		15,667.00
	Being Car hire charges for the month of Aug ' 18				
	By **Silver Oak Villas LLP**	**Sales**	114		30,250.00
	Being Car hire charges for the month of Aug ' 18				
	Carried Over				9,28,588.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,28,588.00
1-Aug-18	By **Nilgiri Estates**	**Sales**	115		20,250.00
	Being Car hire charges for the month of Aug ' 18				
	By **Kadakia & Modi Housing**	**Sales**	116		19,000.00
	Being Car hire charges for the month of Aug ' 18				
	By **Villa Orchids LLP**	**Sales**	117		19,000.00
	Being Car hire charges for the month of Aug ' 18				
	By **Modi Realty Miryalaguda LLP**	**Sales**	118		51,000.00
	Being Car hire charges for the month of Aug ' 18				
	By **Modi Farm House Hyderabad LLP**	**Sales**	119		17,000.00
	Being Car hire charges for the month of Aug ' 18				
	By **Modi Realty Genome Valley LLP**	**Sales**	120		7,000.00
	Being Car hire charges for the month of Aug ' 18				
4-Sep-18	By **B & C Estates**	**Sales**	146		15,667.00
	Being Car hirecharges for the month of Sept ' 18				
	By **Paramount Estates**	**Sales**	147		15,667.00
	Being car hirecharges for the month of Sept ' 18				
	By **Vista Homes**	**Sales**	148		15,667.00
	Being car hirecharges for the month of Spet ' 18				
	By **Silver Oak Villas LLP**	**Sales**	149		30,250.00
	Being car hirecharges for the month of Sept ' 18				
	By **Nilgiri Estates**	**Sales**	150		20,250.00
	Being car hirecharges for the month of Sept ' 18				
	By **Kadakia & Modi Housing**	**Sales**	151		19,000.00
	Being car hirecharges for the month of Sept ' 18				
	By **Villa Orchids LLP**	**Sales**	152		19,000.00
	Being car hirecharges for the month of Aug ' 18				
	By **Modi Realty Miryalaguda LLP**	**Sales**	153		51,000.00
	Being car hirecharges for the month of Sept ' 18				
	By **Modi Farm House Hyderabad LLP**	**Sales**	154		17,000.00
	Being Car hire charges for the month of Sept ' 18				
	Carried Over				12,65,339.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				12,65,339.00
4-Sep-18	By **Modi Realty Genome Valley LLP**	**Sales**	155		7,000.00
	Being car hirecharges for the month of Sept ' 18				
1-Oct-18	By **B & C Estates**	**Sales**	188		15,667.00
	Being Car Hire charges for the month of OCt ' 18				
	By **Paramount Estates**	**Sales**	189		15,667.00
	Being Car Hire charges for the month of OCt ' 18				
	By **Vista Homes**	**Sales**	190		15,667.00
	Being Car Hire charges for the month of OCt ' 18				
	By **Silver Oak Villas LLP**	**Sales**	191		30,250.00
	Being Car Hire charges for the month of OCt ' 18				
	By **Nilgiri Estates**	**Sales**	192		20,250.00
	Being Car Hire charges for the month of OCt ' 18				
	By **Kadakia & Modi Housing**	**Sales**	193		19,000.00
	Being Car Hire charges for the month of OCt ' 18				
	By **Villa Orchids LLP**	**Sales**	194		19,000.00
	Being Car Hire charges for the month of OCt ' 18				
	By **Modi Realty Miryalaguda LLP**	**Sales**	195		51,000.00
	Being Car Hire charges for the month of OCt ' 18				
	By **Modi Farm House Hyderabad LLP**	**Sales**	196		17,000.00
	Being Car Hire charges for the month of OCt ' 18				
	By **Modi Realty Genome Valley LLP**	**Sales**	197		7,000.00
	Being Car Hire charges for the month of OCt ' 18				
1-Nov-18	By **Paramount Estates**	**Sales**	232		15,667.00
	Being Car Hire charges for the month of Nov ' 18				
	By **B & C Estates**	**Sales**	233		15,667.00
	being car hire chrges for the month of nov18				
	By **Vista Homes**	**Sales**	234		15,667.00
	Being Car Hire charges for the month of Nov ' 18				
	By **Silver Oak Villas LLP**	**Sales**	235		30,250.00
	Being Car Hire charges for the month of Nov ' 18				
	Carried Over				15,60,091.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				15,60,091.00
1-Nov-18	By **Nilgiri Estates**	**Sales**	236		20,250.00
	Being Car Hire charges for the month of Nov ' 18				
	By **Kadakia & Modi Housing**	**Sales**	237		19,000.00
	Being Car Hire charges for the month of Nov ' 18				
	By **Villa Orchids LLP**	**Sales**	238		19,000.00
	Being Car Hire charges for the month of Nov ' 18				
	By **Modi Realty Miryalaguda LLP**	**Sales**	239		51,000.00
	Being Car Hire charges for the month of Nov ' 18				
	By **Modi Farm House Hyderabad LLP**	**Sales**	240		17,000.00
	Being Car Hire charges for the month of Nov ' 18				
	By **Modi Realty Muraharipally LLP**	**Sales**	241		7,000.00
	Being Car Hire charges for the month of Nov ' 18				
24-Nov-18	By **Silver Oak Villas LLP**	**Sales**	242		42,600.00
	Being amount debited to SOVLLP towards Car hire charges Arrears				
	By **Kadakia & Modi Housing**	**Sales**	243		5,834.00
	Being Amount debited to KNM towards Car hire charges Arrears.				
	By **Villa Orchids LLP**	**Sales**	244		5,834.00
	Being amount Debited to VOCLLP towards Car hire charges Arrears.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	245		26,250.00
	Being amount MRMLLP towards car hire charges Arrears				
	By **Modi Farm House Hyderabad LLP**	**Sales**	246		14,250.00
	Being amount debited to MFHLLP towards Car hire charges Arrears				
	By **Modi Realty Muraharipally LLP**	**Sales**	247		15,784.00
	Being amount debited to MRMLLP towards car hire charges Arrears				
1-Dec-18	By **B & C Estates**	**Sales**	263		13,500.00
	Being amount debited to B & C Estates towards Car hirecharges for the month of Dec ' 18				
	By **Paramount Estates**	**Sales**	264		13,500.00
	Being amount debited to PMR - II towards Car hirecharges for the month of Dec ' 18				
	By **Vista Homes**	**Sales**	265		13,500.00
	Being amount debited to VH towards Car hire charges for the month of Dec ' 18				
	Carried Over				18,44,393.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				18,44,393.00
1-Dec-18	By **Silver Oak Villas LLP**	**Sales**	266		51,550.00
	Being amount debited to SOVLLP towards car hirecharges for the month of Dec ' 18				
	By **Nilgiri Estates**	**Sales**	267		19,000.00
	Being amount debited to NE towards car hirecharges for the month of Dec ' 18				
	By **Kadakia & Modi Housing**	**Sales**	268		21,917.00
	Being amount debited to KNM towards car hirecharges for the month of Dec ' 18				
	By **Villa Orchids LLP**	**Sales**	269		21,917.00
	Being amount debited to VOCLLP towards Car hire charges for the month of Dec ' 18				
	By **Modi Realty Miryalaguda LLP**	**Sales**	270		63,375.00
	Being amount debited to MRMLLP towards car hire charges for the month of Dec ' 18				
	By **Modi Farm House Hyderabad LLP**	**Sales**	271		23,875.00
	Being amount debited to MFHLLP towards Car hire charges for the month of Dec ' 18				
	By **Modi Realty Muraharipally LLP**	**Sales**	272		7,892.00
	Being amount debited to MRMLLP towards car hirecharges for the month of Dec ' 18				
3-Jan-19	By **B & C Estates**	**Sales**	288		13,500.00
	Being Car hire charges for the month of Jan ' 19				
	By **Paramount Estates**	**Sales**	289		13,500.00
	Being Car hire charges for the month of Jan ' 19				
	By **Vista Homes**	**Sales**	290		13,500.00
	Being car hire charges for the month of Jan ' 19				
	By **Silver Oak Villas LLP**	**Sales**	291		51,550.00
	Being car hire charges for the month of Jan ' 19				
	By **Nilgiri Estates**	**Sales**	292		19,000.00
	Being car hire charges for the month of Jan ' 19				
	By **Kadakia & Modi Housing**	**Sales**	293		21,917.00
	Being car hire charges for the month of Jan ' 19				
	By **Villa Orchids LLP**	**Sales**	294		21,917.00
	Being car hire charges for the month of Jan' 19				
	By **Modi Realty Miryalaguda LLP**	**Sales**	295		63,375.00
	Being car hire charges for the month of Jan ' 19				
	Carried Over				22,72,178.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				22,72,178.00
3-Jan-19	By **Modi Farm House Hyderabad LLP**	**Sales**	296		23,875.00
	Being car hire charges for the month of Jan ' 18				
	By **Modi Realty Muraharipally LLP**	**Sales**	297		7,892.00
	Being car hire charges for the month of Jan ' 19				
1-Feb-19	By **B & C Estates**	**Sales**	309		13,500.00
	Being Car hire charges for the month of Feb ' 19				
	By **Paramount Estates**	**Sales**	310		13,500.00
	Being Car hire charges for the month of Feb ' 19				
	By **Vista Homes**	**Sales**	311		13,500.00
	Being car hire charges for the month of Feb ' 19				
	By **Silver Oak Villas LLP**	**Sales**	312		51,550.00
	Being car hire charges for the month of Feb ' 19				
	By **Nilgiri Estates**	**Sales**	313		19,000.00
	Being Car hire charges for the month of Feb ' 19				
	By **Kadakia & Modi Housing**	**Sales**	314		21,917.00
	Being car hire charges for the month of Feb ' 19				
	By **Villa Orchids LLP**	**Sales**	315		21,917.00
	Being car hire charges for the month of Feb ' 19				
	By **Modi Realty Miryalaguda LLP**	**Sales**	316		63,375.00
	Being car hire charges for the month of Feb ' 19				
	By **Modi Farm House Hyderabad LLP**	**Sales**	317		23,875.00
	Being car hire charges for the month of Feb ' 19				
	By **Modi Realty Muraharipally LLP**	**Sales**	318		7,892.00
	Being car hire charges for the month of Feb ' 19				
1-Mar-19	By **B & C Estates**	**Sales**	352		13,500.00
	Being Carhire charges for the month of Mar ' 19				
	By **Paramount Estates**	**Sales**	353		13,500.00
	Being carhire charges for the month of Mar ' 19				
	By **Vista Homes**	**Sales**	354		13,500.00
	Being carhire charges for the month of Mar ' 19				
	Carried Over				25,94,471.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				25,94,471.00
1-Mar-19	By **Silver Oak Villas LLP**	**Sales**	355		51,550.00
	Being carhire charges for the month of Mar '19				
	By **Nilgiri Estates**	**Sales**	356		19,000.00
	Being carhire charges for the month of Mar '19				
	By **Kadakia & Modi Housing**	**Sales**	357		21,917.00
	Being carhire charges for the month of Mar '19				
	By **Villa Orchids LLP**	**Sales**	358		21,917.00
	Being carhire charges for the month of Mar '19				
	By **Modi Realty Miryalaguda LLP**	**Sales**	359		63,375.00
	Being carhire charges for the month of Mar '19				
	By **Modi Farm House Hyderabad LLP**	**Sales**	360		23,875.00
	Being carhire charges for the month of Mar '19				
	By **Modi Realty Muraharipally LLP**	**Sales**	361		7,892.00
	Being carhire charges for the month of Mar '19				
					28,03,997.00
	To **Closing Balance**			28,03,997.00	
				28,03,997.00	**28,03,997.00**
1-Apr-19	By **Opening Balance**				**28,03,997.00**
1-Apr-19	By **B & C Estates**	**Sales**	SSLOG/ 1/19-20		13,500.00
	Being Carhire charges for the month of Apr '19				
	By **Paramount Estates**	**Sales**	SSLOG/ 2/19-20		13,500.00
	Being Carhire charges for the month of Apr '19				
	By **Vista Homes**	**Sales**	SSLOG/ 3/19-20		13,500.00
	Being Carhire charges for the month of Apr '19				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/ 4/19-20		51,550.00
	Being car hire charges for the month of Apr '19				
	By **Nilgiri Estates**	**Sales**	SSLOG/ 5/19-20		19,000.00
	Being carhire charges for the month of Apr '19				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/ 6/19-20		21,917.00
	Being carhire charges for the month of Apr '19				
	Carried Over				29,36,964.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				29,36,964.00
1-Apr-19	By **Villa Orchids LLP**	**Sales**	SSLOG/ 7/19-20		21,917.00
	Being carhire charges for the month of Apr ' 19				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/ 8/19-20		63,375.00
	Being carhire charges for the month of Apr ' 19				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG/ 9/19-20		23,875.00
	Being carhire charges for the month of Apr ' 19				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG/ 10/19-20		7,892.00
	Being carhire charges for the month of Apr ' 19				
2-May-19	By **Paramount Estates**	**Sales**	SSLOG/ 26/19-20		12,800.00
	Being Carhire Arrears charges for the period of Mar ' 19.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/ 27/19-20		16,650.00
	Being Carhire Arrears charges for the month of Mar ' 19				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/ 28/19-20		9,150.00
	Being Carhire Arrears charges for the month of Mar ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/ 29/19-20		9,150.00
	Being Carhire Arrears charges for the month of Mar ' 19				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/ 30/19-20		23,388.00
	Being Carhire Arrears charges for the month of Mar ' 19				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG/ 31/19-20		13,387.00
	Being Carhire Arrears charges for the month of Mar ' 19				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/ 32/19-20		36,675.00
	Being Carhire Arrears charges for the month of Mar ' 19				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG/ 33/19-20		14,425.00
	being Carhire Arrears charges for the month of Mar ' 19				
	By **Mayflower Platinum**	**Sales**	SSLOG/ 34/19-20		16,200.00
	Being Carhire Charges for the month of May ' 19				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/ 35/19-20		3,000.00
	Being Carhire charges for the month of May ' 19				
	By **Paramount Estates**	**Sales**	SSLOG/ 36/19-20		12,800.00
	Being Carhire charges for the month of May ' 19				
	Carried Over				32,21,648.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				32,21,648.00
2-May-19	By **Vista Homes**	**Sales**	SSLOG/ 37/19-20		12,800.00
	Being Carhire charges for the month of May '19				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/ 38/19-20		46,900.00
	Being Carhire charges for the month of May '19				
	By **Nilgiri Estates**	**Sales**	SSLOG/ 39/19-20		20,000.00
	Being Carhire charges for the month of May '19				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/ 40/19-20		28,150.00
	Being Carhire charges for the month of May '19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/ 41/19-20		28,150.00
	Being Carhire charges for the month of May '19				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/ 42/19-20		73,638.00
	Being Carhire charges for the month of May '19				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG/ 43/19-20		30,137.00
	Being carhire charges for the month of May '19				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/ 44/19-20		36,675.00
	Being Carhire charges for the month of May '19				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG/ 45/19-20		14,425.00
	Being Carhire charges for the month of May '19				
1-Jun-19	By **Mayflower Platinum**	**Sales**	SSLOG/ 67/19-20		16,200.00
	Being Carhire charges for the month of June '19				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/ 68/19-20		3,000.00
	Being carhire charges for the month of June '19				
	By **Paramount Estates**	**Sales**	SSLOG/ 69/19-20		12,800.00
	Being carhire charges for the month of June '19				
	By **Vista Homes**	**Sales**	SSLOG/ 70/19-20		12,800.00
	Being carhire charges for the month of June '19				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/ 71/19-20		46,900.00
	Being carhire charges for the month of June '19				
	By **Nilgiri Estates**	**Sales**	SSLOG/ 72/19-20		20,000.00
	Being carhire charges for the month of June '19				
	Carried Over				36,24,223.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				36,24,223.00
1-Jun-19	By **Kadakia & Modi Housing**	**Sales**	SSLOG/ 73/19-20		28,150.00
	Being carhire charges for the month of June '19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/ 74/19-20		28,150.00
	Being carhire charges for the month of June '19				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/ 75/19-20		73,638.00
	Being carhire charges for the month of June '19				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG/ 76/19-20		30,137.00
	Being carhire charges for the month of June '19				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/ 77/19-20		36,675.00
	Being carhire charges for the month of June '19				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG/ 78/19-20		14,425.00
	Being carhire charges for the month of June '19				
1-Jul-19	By **Mayflower Platinum**	**Sales**	SSLOG/115/19-20		16,200.00
	Being Carhire charges for the month of July '19				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/116/19-20		3,000.00
	Being Carhire charges for the month of July '19				
	By **Paramount Estates**	**Sales**	SSLOG/117/19-20		12,800.00
	Being carhire charges for the month of July '19				
	By **Vista Homes**	**Sales**	SSLOG/118/19-20		12,800.00
	Being carhire charges for the month of July '19				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/119/19-20		46,900.00
	Being carhire charges for the month of July '19				
	By **Nilgiri Estates**	**Sales**	SSLOG/120/19-20		20,000.00
	Being carhire charges for the month of July '19				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/121/19-20		28,150.00
	Being carhire charges for the month of July '19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/122/19-20		28,150.00
	Being carhire charges for the month of July '19				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/123/19-20		36,675.00
	Being carhire charges for the month of July '19				
	Carried Over				40,40,073.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				40,40,073.00
1-Jul-19	By **Modi Realty Miryalaguda LLP** *Being carhire charges for the month of July '19*	**Sales**	SSLOG/124/19-20		73,638.00
	By **Modi Farm House Hyderabad LLP** *Being carhire charges for the month of July '19*	**Sales**	SSLOG/125/19-20		30,137.00
	By **Modi Realty Genome Valley LLP** *Being carhire charges for the month of July '19*	**Sales**	SSLOG/126/19-20		14,425.00
1-Aug-19	By **Mayflower Platinum** *Being Carhire charges for the month of Aug '19.*	**Sales**	SSLOG/289/19-20		16,200.00
	By **Modi Realty Mallapur LLP** *Being Carhire charges for the month of Aug '19*	**Sales**	SSLOG/290/19-20		3,000.00
	By **Paramount Estates** *Being Carhire charges for the month of Aug '19*	**Sales**	SSLOG/291/19-20		12,800.00
	By **Vista Homes** *Being Carhire charges for the month of Aug '19*	**Sales**	SSLOG/292/19-20		12,800.00
	By **Silver Oak Villas LLP** *Being Carhire charges for the month of Aug '19*	**Sales**	SSLOG/293/19-20		46,900.00
	By **Nilgiri Estates** *Being Carhire charges for the month of Aug '19*	**Sales**	SSLOG/294/19-20		20,000.00
	By **Kadakia & Modi Housing** *Being Carhire charges for the month of Aug '19*	**Sales**	SSLOG/295/19-20		28,150.00
	By **Villa Orchids LLP** *Being Carhire charges for the month of Aug '19*	**Sales**	SSLOG/296/19-20		28,150.00
	By **G V Research Center Pvt Ltd** *Being Carhire charges for the month of Aug '19*	**Sales**	SSLOG/297/19-20		36,675.00
	By **Modi Realty Miryalaguda LLP** *Being Carhire charges for the month of Aug '19*	**Sales**	SSLOG/298/19-20		73,638.00
	By **Modi Farm House Hyderabad LLP** *Being Carhire charges for the month of Aug '19*	**Sales**	SSLOG/299/19-20		30,137.00
	By **Modi Realty Genome Valley LLP** *Being Carhire charges for the month of Aug '19*	**Sales**	SSLOG/300/19-20		14,425.00
	Carried Over				44,81,148.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				44,81,148.00
3-Sep-19	By **Mayflower Platinum**	**Sales**	SSLOG/383/19-20		16,200.00
	Being Carhire charges for the month of Sept ' 19				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/384/19-20		3,000.00
	Being Carhire charges for the month of Sept ' 19				
	By **Paramount Estates**	**Sales**	SSLOG/385/19-20		12,800.00
	Being Carhire charges for the month of Sept ' 19				
	By **Vista Homes**	**Sales**	SSLOG/386/19-20		12,800.00
	Being Carhire charges for the month of Sept ' 19				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/387/19-20		46,900.00
	Being Carhire charges for the month of Sept ' 19				
	By **Nilgiri Estates**	**Sales**	SSLOG/388/19-20		20,000.00
	Being Carhire charges for the month of Sept ' 19				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/389/19-20		28,150.00
	Being Carhire charges for the month of Sept ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/390/19-20		28,150.00
	Being Carhire charges for the month of Sept ' 19				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/391/19-20		36,675.00
	Being Carhire charges for the month of Sept ' 19				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/392/19-20		73,638.00
	Being Carhire charges for the month of Sept ' 19				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG/393/19-20		30,137.00
	Being Carhire charges for the month of Sept ' 19				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG/394/19-20		14,425.00
	Being Carhire charges for the month of Sept ' 19				
14-Sep-19	By **Modi Properties Pvt Ltd**	**Sales**	SSLOG/440/19-20		15,975.00
	Being Carhire charges arrears for the period of Arp to June ' 19 of MPL				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/441/19-20		11,225.00
	Being Carhire charges arrears for the period of Arp to June ' 19				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/442/19-20		16,950.00
	Being Carhire charges arrears for the period of Arp to June ' 19				
	Carried Over				48,48,173.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				48,48,173.00
14-Sep-19	By **Paramount Estates**	**Sales**	SSLOG/443/19-20		15,450.00
	Being Carhire charges arrears for the period of Arp to June ' 19				
	By **Vista Homes**	**Sales**	SSLOG/444/19-20		16,550.00
	Being Carhire charges arrears for the period of Arp to June ' 19				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/445/19-20		42,500.00
	Being Carhire charges arrears for the period of Arp to June ' 19				
	By **Nilgiri Estates**	**Sales**	SSLOG/446/19-20		15,500.00
	Being Carhire charges arrears for the period of Arp to June ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/447/19-20		27,000.00
	Being Carhire charges arrears for the period of Arp to June ' 19				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG/448/19-20		10,050.00
	Being Carhire charges arrears for the period of Arp to June ' 19				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/449/19-20		63,200.00
	Being Carhire charges arrears for the period of Arp to June ' 19				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG/450/19-20		32,100.00
	Being Carhire charges arrears for the period of Arp to June ' 19				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/451/19-20		31,450.00
	Being Carhire charges arrears for the period of Arp to June ' 19				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG/452/19-20		4,625.00
	Being Carhire charges arrears for the period of Arp to June ' 19				
	By **AEDIS Developers LLP**	**Sales**	SSLOG/453/19-20		9,125.00
	Being Carhire charges arrears for the period of Arp to June ' 19				
30-Sep-19	By **Modi Properties Pvt Ltd**	**Sales**	SSLOG/513/19-20		15,975.00
	Being Carhire charges for the month of Oct ' 19 of MPL				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/514/19-20		11,225.00
	Being Carhire charges for the month of Oct ' 19				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/515/19-20		16,950.00
	Being Carhire charges for the month of Oct ' 19				
	By **Paramount Estates**	**Sales**	SSLOG/516/19-20		15,450.00
	Being Carhire charges for the month of Oct ' 19				
	Carried Over				51,75,323.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				51,75,323.00
30-Sep-19	By **Vista Homes**	**Sales**	SSLOG/517/19-20		16,550.00
	Being Carhire charges for the month of Oct '19				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/518/19-20		42,500.00
	Being Carhire charges for the month of Oct '19				
	By **Nilgiri Estates**	**Sales**	SSLOG/519/19-20		15,500.00
	Being Carhire charges for the month of Oct '19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/520/19-20		27,000.00
	Being Carhire charges for the month of Oct '19				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG/521/19-20		10,050.00
	Being Carhire charges for the month of Oct '19				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/522/19-20		63,200.00
	Being Carhire charges for the month of Oct '19				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG/523/19-20		32,100.00
	Being Carhire charges for the month of Oct '19				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/524/19-20		31,450.00
	Being Carhire charges for the month of Oct '19				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG/525/19-20		4,625.00
	Being Carhire charges for the month of Oct '19				
	By **AEDIS Developers LLP**	**Sales**	SSLOG/526/19-20		9,125.00
	Being Carhire charges for the month of Oct '19				
					54,27,423.00
	To **Closing Balance**			54,27,423.00	
				54,27,423.00	**54,27,423.00**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-19	To **Bennett, Coleman & Co Ltd**	**Purchase**	13	16.26	
	Being amount credited to Bennet coleman towards Sales classified ad in TOI newspapers on 10th to 12 Aug ' 2019 for Paramount Hill County				
	To **Bennett, Coleman & Co Ltd**	**Purchase**	14	20.00	
	Being amount credited to Bennett coleman, towards Paper AD in EENADU Classified for House for Sales on 9.8.19 to 11.08.19 against Recpt No:- 10110121085298 dt:- 7/8 /193				
19-Aug-19	To **Deccan Chroncile Holding Limited**	**Purchase**	17	78.00	
	Being Advertisement charges in Deccan Chroncile for Classified paperAD for House for sale.2nd to 4th Aug ' 19 of AGH Project.				
	To **Bennett, Coleman & Co Ltd**	**Purchase**	18	19.50	
	Being amount credited to Bennet Colemna towards paper Ad fir Flats for sales from 3rd to 5th Augt ' 19 for PMR				
	To **Bennett, Coleman & Co Ltd**	**Purchase**	19	19.50	
	Being amount credited to Bennet Colemna towards paper Ad in TOI for Flats for sales from 3rd to 5th Augt ' 19 for SSLLP				
	To **Ushodaya Enterprises Private Limited**	**Purchase**	20	73.50	
	Being amount credited to Ushodaya Ent pvt ltd towards Paper Ad in Eenadu classified for Lease commerical ad for PM Complex from 2nd to 4th Aug ' 19				
	To **Jagati Publications Limited**	**Purchase**	21	25.13	
	Being amount credited to Jagati Publications Limited towards Paper Ad in Sakshi Classified fro flat for sales from 2nd to 6th Aug ' 19 of MPPL against Inv No:- TG7000077833 dt:- 02.08.19				
	To **Jagati Publications Limited**	**Purchase**	22	25.13	
	Being amount credited to Jagati Publications Limited towards Paper Ad in Sakshi Classified fro flat for sales from 2nd to 6th Aug ' 19 of MPPL against Inv No:- TG7000079375 dt:- 03.08.19				
	Carried Over			277.02	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			277.02	
19-Aug-19	To **Jagati Publications Limited**	**Purchase**	23	25.13	
	Being amount credited to Jagati Publications Limited towards Paper Ad in Sakshi Classified fro flat for sales from 2nd to 6th Aug ' 19 of MPPL against Inv No:- TG7000078797 dt:- 04.08.19				
20-Aug-19	To **Deccan Chroncile Holding Limited**	**Purchase**	24	45.53	
	Being Paper AD in Deccan chroncile House For Rental from 26th to 28th July ' 19 of MCS				
	To **Deccan Chroncile Holding Limited**	**Purchase**	25	87.50	
	Being Paper AD in Deccan chroncile House For Rental from 26th to 28th July ' 19 of MCS against Inv No:- S/1920/C02844 dt:- 07.08.19				
	To **Deccan Chroncile Holding Limited**	**Purchase**	26	80.48	
	Being Paper AD in Deccan chroncile House For Rental from 9th to 11th Aug ' 19 of MCS against Inv No:- S/1920/C02843 dt:- 07.08.19				
21-Aug-19	To **Ushodaya Enterprises Private Limited**	**Purchase**	27	84.00	
	Being amount credited to Ushodaya Enterprises towards paper AD in Eenadu classified flat for sales from 26th to 28th July ' 19 of Paramount Builders.				
	To **Bennett, Coleman & Co Ltd**	**Purchase**	28	19.50	
	Being amount credited to Bennect Colemena towards paper AD in TOI Classified for House for sales from 27th to 29th July ' 19 of MRMLLP				
	To **Bennett, Coleman & Co Ltd**	**Purchase**	29	22.76	
	Being Paper AD in Time of India classified paper AD flat for sales from 27th to 29th July ' 19 of MPPL				
	To **Jagati Publications Limited**	**Purchase**	30	29.38	
	Being Sakshi Classified Paper AD commerical for sales from 26th to 30th July ' 19 of MCS				
	To **Jagati Publications Limited**	**Purchase**	31	29.38	
	Being Sakshi Classified Paper AD commerical for sales from 26th to 30th July ' 19 of MCS against Bill No:- TG7000071190 dt:- 27.07.19				
	To **Jagati Publications Limited**	**Purchase**	32	29.38	
	Being Sakshi Classified Paper AD commerical for sales from 26th to 30th July ' 19 of MCS against Bill No:- TG7000071192 dt:- 28.07.19				
	To **Bennett, Coleman & Co Ltd**	**Purchase**	33	19.50	
	Being amount credited to Bennet Coleman, towards Paper Ad in Time of India Flats for Sale from 17th to 19th Aug' 19 of MCS				
	Carried Over			749.56	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			749.56	
21-Aug-19	To **Bennett, Coleman & Co Ltd** *Being Classified Paper AD in TOI for Lease classified ad of PM Complex from 17th to 19th Augu ' 19 against Inv No:- 23568003/01 dt:- 14.08.19 of MCS*	**Purchase**	34	16.26	
	To **Ushodaya Enterprises Private Limited** *Being Eenadu Paper ad of UAAG in classified on 16th to 18th Aug 19 against Inv No:- 10110121085451 dt:- 14.08.19 of Matrix (SSLLP)*	**Purchase**	35	84.00	
	To **Deccan Chroncile Holding Limited** *Being Paper AD in DC for Sales classified AD of MPL from 16th to 18th Aug ' 19 against Bill NO:- S/1920/C02989 dt:- 14.08.19 of MPL*	**Purchase**	36	83.50	
30-Aug-19	To **Deccan Chroncile Holding Limited** *Being amount credited to Deccan Holding Pvt Ltd towards MRMLLP Classified Paper Ad for House for sales from 23rd to 25th Aug ' 19 against Bill NO:- S/1920/C03134 dt:- 21.08. 19*	**Purchase**	37	78.50	
	To **Deccan Chroncile Holding Limited** *Being amount credited to Decccan Chroncile towards Paper AD in DC Classified from 24th to 26th Aug ' 19 against Bill NO:- 1920 /C03135 dt:- 21.08.19 of Paramount Hill County*	**Purchase**	38	78.50	
	To **Deccan Chroncile Holding Limited** *Being amount credited to Deccan Chroncile Holding Limited towards Lease classified Ad from 30.08.19 to 01.09.19 agaisnt Bill No:- S /1920/C03293 DT:- 28.08.19*	**Purchase**	39	46.00	
	To **Ushodaya Enterprises Private Limited** *Being amount credited to Ushodaya Enteprises towards Ad in Ushodaya Enterprises Pvt Ltd Sales classified of MPL from 30.08.19 to 01.09.19 against Bill No:- 10110121085773 dt:- 28.08.19*	**Purchase**	40	84.00	
	To **Bennett, Coleman & Co Ltd** *Being amount credited to Bennett Coleman and Co Ltd towards Classified Sales Ad of UAAG in TOI Newspaper on 31.08.19 to 02. 09.19 against BIll NO:- 23590340/01 dt:- 28. 08.19*	**Purchase**	41	19.50	
31-Aug-19	To **Ushodaya Enterprises Private Limited** *Being amount credied to Ushodaya Enterprises Pvt LTd towards Paper Ad in Eenadu for RM Mansion from 23.08.19 to 25. 08.19.*	**Purchase**	42	52.50	
	Carried Over			1,292.32	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,292.32	
31-Aug-19	To	**Jagati Publications Limited**	**Purchase**	43	5.50	
		Being amount credited to Jagati Publications Limited towards paper AD in Sakshi paper for Cassifiied sales AD of MPL from 16.08.19 to 20.08.19				
	To	**Jagati Publications Limited**	**Purchase**	44	5.50	
		Being amount credited to Jagati Publications Limited towards paper AD in Sakshi paper for Cassifiied sales AD of MPL from 16.08.19 to 20.08.19 against Recpt No:- 191121205401 dt:- 17.08.19				
	To	**Jagati Publications Limited**	**Purchase**	45	5.50	
		Being amount credited to Jagati Publications Limited towards paper AD in Sakshi paper for Cassifiied sales AD of MPL from 16.08.19 to 20.08.19 against Recpt No:- 191121205397 dt:- 16.08.19				
13-Sep-19	To	**Ushodaya Enterprises Private Limited**	**Purchase**	46	73.50	
		Being amount credited to Ushodaya Enterprise Pvt Ltd towards Paper Ad in Eendau Lease classified Ad of PM Complex on 13.09.19 to 15.09.19 against Recpt No:- 10110121086074 dt:- 11.09.19				
	To	**Bennett, Coleman & Co Ltd**	**Purchase**	47	22.76	
		Being amount credited to Bennett Coleman towards sales classified AD of MPL ad in TOI Newspaper on 14.09.19 to 16.09.19 against Bill NIO:- 23613966/01 dt:- 11.09.19				
	To	**Deccan Chroncile Holding Limited**	**Purchase**	48	80.50	
		Being amount credited to Deccan Chroncile towards Classified Sales AD of UAAG in DC Newspaper on 13.09.19 to 15.09.19 against Bill No:- S/1920/C03543 dt:- 11.09.19				
	To	**Ushodaya Enterprises Private Limited**	**Purchase**	50	84.00	
		Being amount credited to UShodaya Enterprises Pvt Ltd towards Sales classified AD of Paramount hill county ad in EENADU newspaper on 06.09.19 to 08.09.19 against Recpt No:- 10110121085928 dt:- 04.09.19				
	To	**Bennett, Coleman & Co Ltd**	**Purchase**	51	16.26	
		Being amount credited to Bennet Coleman towards Sales classified AD of MPL in TOI Newspaper on 07.09.19 to 09.09.19 against Recpt No:- 23602619/01 dt:- 04.09.19				
28-Sep-19	To	**Bennett, Coleman & Co Ltd**	**Purchase**	52	22.76	
		Being amount credited to Bennett Coleman towards Advertisement in TOI against Order NO:- 23639123/01 dt:- 25.09.19				
		Carried Over			1,608.60	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,608.60	
28-Sep-19	To	**Bennett, Coleman & Co Ltd**	**Purchase**	53	16.26	
		Being amount credited to Bennet coleman & co towards Lease classified AD of PM Complex in TOI Newspaper on 28th to 30th Sept ' 19				
	To	**Deccan Chroncile Holding Limited**	**Purchase**	54	45.50	
		Being amount credited to Deccan Chroncile towards Rental classified ad of RM Mansion in DC Newspaper on 27th to 29th Sept ' 19				
	To	**Ushodaya Enterprises Private Limited**	**Purchase**	55	84.00	
		Being amount credited to Ushodaya Enteprises towards classified sales ad of UAAG against Recpt No:- 10110041073130 dt:- 25.08.19				
					1,754.36	
	By	**Closing Balance**				1,754.36
					1,754.36	**1,754.36**

CGST @ 9%

Ledger Account

1-Apr-18 to 19-Oct-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-19	By **Mayflower Platinum**	**Sales**	SSLOG/115/19-20		1,458.00
	Being Carhire charges for the month of July ' 19				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/116/19-20		270.00
	Being Carhire charges for the month of July ' 19				
	By **Paramount Estates**	**Sales**	SSLOG/117/19-20		1,152.00
	Being carhire charges for the month of July ' 19				
	By **Vista Homes**	**Sales**	SSLOG/118/19-20		1,152.00
	Being carhire charges for the month of July ' 19				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/119/19-20		4,221.00
	Being carhire charges for the month of July ' 19				
	By **Nilgiri Estates**	**Sales**	SSLOG/120/19-20		1,800.00
	Being carhire charges for the month of July ' 19				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/121/19-20		2,533.50
	Being carhire charges for the month of July ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/122/19-20		2,533.50
	Being carhire charges for the month of July ' 19				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/123/19-20		3,300.75
	Being carhire charges for the month of July ' 19				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/124/19-20		6,627.42
	Being carhire charges for the month of July ' 19				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG/125/19-20		2,712.33
	Being carhire charges for the month of July ' 19				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG/126/19-20		1,298.25
	Being carhire charges for the month of July ' 19				
	By **B & C Estates**	**Sales**	SSLOG/127/19-20		405.00
	Being QC charges for the month of June ' 19				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/128/19-20		630.00
	Being QC Charges for the month of June ' 19				
	Carried Over				30,093.75

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				30,093.75
1-Jul-19	By	**Mayflower Platinum**	**Sales**	SSLOG/129/19-20		135.00
		Being QC charges for the month of June ' 19				
	By	**Nilgiri Estates**	**Sales**	SSLOG/130/19-20		1,170.00
		Being QC charges for the month of June ' 19				
	By	**Paramount Estates**	**Sales**	SSLOG/131/19-20		1,530.00
		Being QC charges for the month of June ' 19				
	By	**Silver Oak Villas LLP**	**Sales**	SSLOG/132/19-20		1,755.00
		Being QC charges for the month of June ' 19				
	By	**Villa Orchids LLP**	**Sales**	SSLOG/133/19-20		1,260.00
		Being QC charges for the month of June ' 19				
	By	**Vista Homes**	**Sales**	SSLOG/134/19-20		945.00
		Being QC charges for the month of June ' 19				
11-Jul-19	By	**Nilgiri Estates**	**Sales**	SSLOG/153/19-20		261.36
		Being amount credited to Ne towards purchase of Stamps				
	By	**Modi Consultancy Services**	**Sales**	SSLOG/154/19-20		2,905.29
		Being amount debited to MCS towards Advertisment charges				
12-Jul-19	To	**Jasper Industries Pvt Ltd**	**Purchase**	12	72.59	
		Being amount credited to Jasper Industries Pvt Ltd towards TATA winger vehicle No:- TS10UA 9759 for chaging of Fuel tanker against Inv No:- IJIPAN1920002882 dt:- 02. 07.19				
16-Jul-19	By	**D 103 Karthu K Gurajada**	**Sales**	SSLOG/155/19-20		432.00
		Being Registartion Misc Documents and E Expenses for Flat No:- 103 Vista homes				
17-Jul-19	By	**D 103 P Chandrashekar Reddy**	**Sales**	SSLOG/156/19-20		180.00
		Being Registration Misc. documents charges of Flat D 103 Vista Homes.				
	By	**D 003 Mettu Sridhar**	**Sales**	SSLOG/157/19-20		432.00
		Being Registration misc. documents charges and EC Expenses of D 003 Vista Homes.				
	By	**F 109 Nanduri Kalki Durga Ram Gopal**	**Sales**	SSLOG/158/19-20		27.00
		Being EC Expensees for ICIC Bank loan purposes for flat No:- 109 vista Homes				
	By	**F 208 D Ambika Rani**	**Sales**	SSLOG/159/19-20		27.00
		Being E C Expensees for ICICI Bank loan purpose for flat NO:- F 208 Vista Homes				
	By	**F 307 Vangoori Venkatesh**	**Sales**	SSLOG/160/19-20		27.00
		Being Nil EC for ICICI Bank loan purposes for flat No:- F 307 Vista Homes				
	By	**F 406 K B Manikantan**	**Sales**	SSLOG/161/19-20		27.00
		Being EC Expenses for ICICI Bank loan purposes for flat No:- F 406 Vista Homes				
		Carried Over			72.59	41,207.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72.59	41,207.40
17-Jul-19	By **Modi Realty Genome Valley LLP** *Being amount debited to MRGVLLP (Murahaipally) towards for mortgage infavour of HMDA.*	**Sales**	SSLOG/162/19-20		774.00
	By **Villa No:- 4 E Prabhakar Reddy** *Being Registaration Mis Expenses for agreement for construction and Regristation Misc documents and EC Expenses for sale deed of Villa NO: 4 of SOVLLP*	**Sales**	SSLOG/163/19-20		702.00
	By **Villa No:- 2 Paul Raj Choudary** *Being Registration Misc. expense and Document charges; EC expenses for sales deed and Agreement for Construction of Villa No:- 02 of SOVLLP*	**Sales**	SSLOG/164/19-20		702.00
	By **Villa No;- 5 Mrs Usha Rani** *Being Registartion Misc. documents charges and EC Expenses for sale deed and Agreement for construction of Villa No:- 5 of SOVLLP*	**Sales**	SSLOG/165/19-20		702.00
	By **Villa No:- 8 Akansha Singh/Adarsh Kumar** *Being Registration Misc. expenses and documents charges and EC Expenses for sale deed and agreement for construction for villa no:- 8 of SOVLLP*	**Sales**	SSLOG/166/19-20		702.00
	By **Villa No:- 7 Thakur Jitender Singh** *Being Registration Misc expenses and documents charges and EC expenses and agreement for constructions of Villa No:- 7 of SOVLLP*	**Sales**	SSLOG/167/19-20		702.00
	By **Villa No;- 88 P Manmohan Raj** *Being Registration Misc. expense and documentation charges and E C Expenses and agreement for construction for villa No 88 of SOVLLP.*	**Sales**	SSLOG/168/19-20		747.00
	By **Villa No;- 15 Jaganadha Raviteja PALAGUMMI** *Being Registration Misc. expenses and EC Expenses and Agreeement for construction of Villa No:- 15 of SOVLLP*	**Sales**	SSLOG/169/19-20		702.00
	By **Villa No;- 17 Surya Venkateswara Rao** *being Registration Misc and documents charges EC Expense and Agreement for construction for Villa NO:- 17 of SOVLLP*	**Sales**	SSLOG/170/19-20		702.00
	By **Villa No.139 Kurmala Naga Venkata Suresh & K.N.R.S.Kumari** *Being Registration misc expenses and E C and Agreement for constrcution of Villa No. 139 of NE*	**Sales**	SSLOG/171/19-20		702.00
	Carried Over			72.59	48,344.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72.59	48,344.40
17-Jul-19	By Villa No.104 Sudha Avasarala D/o.N.V.Ratnaji Rao *Being Registration and misc documents , EC Expenses and AGreement for contructions of Villa No.104 of NE*	**Sales**	SSLOG/172/19-20		702.00
	By **Villa No.83 Repala Sunil** *being Registration and misc , Documents and E C Expenses and Agreement for constructions of villa no. 83 of NE*	**Sales**	SSLOG/173/19-20		702.00
	By **Villa No.84 D Vamsee Krishna** *Being Registration and Misc documents and E C Expenses and Agreement for construction for villa no.84 of NE*	**Sales**	SSLOG/174/19-20		702.00
	By villa no.98Sreenivasa Murty & K.Roopa Devi *Being Chq. Disbusement at SRO, Kapra by ICICI Bank for villa no.98 of NE*	**Sales**	SSLOG/175/19-20		45.00
	By **villa no.116 A.V.S.N.Murthy** *Being Cheq. Disbusement at SRO, Kapra by ICICI Bank for villa No.116of NE*	**Sales**	SSLOG/176/19-20		45.00
	By Villa No. 122 Bore Butchaiah & B.Sujatha *Being Chq. Disbusement at SRO , Kapra by ICICI Bank for vill ano.122 of NE*	**Sales**	SSLOG/177/19-20		45.00
	By Villa no.161 A.Uma Maheshwara Rao *Being Registartaion misc expenses for agreement for construction and Registartion misc, documents and EC Expenses for Villa No.161 of NE*	**Sales**	SSLOG/178/19-20		702.00
	By **Villa no.133 Uppalaiah Alakuntla** *Being Chq. Disbursement at SRO by ICICI Bank, Registration misc expenses for agreement for constructions and Registaration misc, doc, and E C Expenses for villa no.133 of NE*	**Sales**	SSLOG/179/19-20		747.00
	By Villa no.114 Kamidi Sridevi Vara Prasad *Being Registration Misc, Docu and E C Expenses and Registration misc expenses for agreement for construction for Villa No. 114 of NE*	**Sales**	SSLOG/180/19-20		702.00
	By Villa No.105 Kurakulaa Ramu & k.Harathi *Being Registration Misc, doc and EC Expenses and Registration misc expenses for Agreement for construction for villa no. 105 of NE*	**Sales**	SSLOG/181/19-20		702.00
	By **Villa No.46 Kalyani Rathod** *Being Registartion Misc expenses for Agreement for construtiona and Registartion Misc doc and E C for sale deed of villa no.46 of KNM*	**Sales**	SSLOG/182/19-20		702.00
	Carried Over			72.59	54,140.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72.59	54,140.40
17-Jul-19	By **Villa No.44 Raja Rao Bongu** *Being Registration misc expenses for agreement for construction and Registration Misc doc and E C For Sale deed of villa no. 44 of KNM*	**Sales**	SSLOG/183/19-20		702.00
	By villa no.71 Mr. Gandla Laxmi Narayana/Mrs.Gandla Indira *Being Registration misc, doc and EC For a sale deed and Registration misc exp. for agreement for construction for villa no.71 of KNM*	**Sales**	SSLOG/184/19-20		702.00
	By **Villa No.43 Raja Rao Bongu.** *Being Registration misc exp for agreement for constrution and Registration misc, doc and E C for a Sale deed for villa no.43 of KNM*	**Sales**	SSLOG/185/19-20		702.00
	By **Flat No.E 002 DR.D.SWARNA LATHA** *Being Registration misc, doc and E C Expenses for flat no E 002 of B & C Estates*	**Sales**	SSLOG/186/19-20		387.00
	By Flat No. E 206 Murali Raman kandoor/V.Krishnaveni *Being Registaration misc, doc and E C Expenses for flat No. E 206 of B & C Estates*	**Sales**	SSLOG/187/19-20		387.00
	By **Flat no E 304 Sai Kiran Reddy Nalla** *being Registration misc, doc and EC Expenses for flat no. E 304 of B & C Estates*	**Sales**	SSLOG/188/19-20		387.00
	By **Flat No E 204 Papi Reddy illitam** *Being Registration misc, doc and E C Expenses for flat no.E 204 of B & C Estates,*	**Sales**	SSLOG/189/19-20		387.00
	By Flat No E 705 Thaduri Ugender / Suguna Vani *being Registration misc, doc and EC Expenses for flat no.E 705 of B &C EStates*	**Sales**	SSLOG/190/19-20		387.00
	By **Flat No F 307 Bassar Mulani** *Being couriers charges towards Sale deed signatures papers sent to USA*	**Sales**	SSLOG/191/19-20		135.00
22-Jul-19	By **F 204 Madhu B Mulani** *Being F 204 Saledeed documents courier to USA for signatures.*	**Sales**	SSLOG/192/19-20		135.00
25-Jul-19	By **Villa No.112 Sirisha Kompella** *Being Registration misc. documents and EC Expenses of Sale deed , Agreement for constructions and cheque disbusment at SRO by ICICI bank for villa No. 112 of NE*	**Sales**	SSLOG/193/19-20		747.00
	By **Villa No.166 Dr Santosh Tiwari** *Being Registration misc documents, EC expenses of sale deed, Agreement for constructions for villa no. 166 for NE*	**Sales**	SSLOG/194/19-20		702.00
	Carried Over			72.59	59,900.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72.59	59,900.40
25-Jul-19	By **Villa No.167 Vidhay Charan Mishra** *Being Reigstration misc documents and EC Expenses for sale deed and Agreement for construction of villa NO:- 167 of NE*	**Sales**	SSLOG/195/19-20		702.00
	By **Villa No.106 K Venkat Reddy** *Being Registration misc. documents and EC Expenses for Sale deed and Agreeement for construction for villa NO: 106 of NE*	**Sales**	SSLOG/196/19-20		702.00
	By **F 109 Nanduri Kalki Durga Ram Gopal** *Being Registration mis.documents and EC Expenses and Cheque disbursement at SRO by ICICI Bank for flat no:- F 109 of Vista*	**Sales**	SSLOG/197/19-20		432.00
	By **F 109 K Chandrashekar Reddy** *being Registration misc. documents for adding vista Homes as consenting Party in Sale deed of Flat No: - 109 (Owner share) of Vista*	**Sales**	SSLOG/198/19-20		180.00
	By **D 302 Sandeep Tekam** *being Registration misc. documents and E C Expenes for sale deed for flat NO:-D 302 of Vista.*	**Sales**	SSLOG/199/19-20		387.00
	By **F 406 K B Manikantan** *being Registartion misc. documents and EC Expenses for Sale deed for flat no:- F 406 of Vista*	**Sales**	SSLOG/200/19-20		432.00
	By **F 406 P Chandrasekhar Reddy** *being Registration misc for adding vista Homes as consenting Party in Sale deed of flat No: F 406 of visita*	**Sales**	SSLOG/201/19-20		180.00
	By **Flat No.722 Mrs. K Praveena Devi** *Being Registration misc. documents and E C Expenses for flat no.722 for flat no.722 of PMR - II*	**Sales**	SSLOG/202/19-20		387.00
	By **Flat No.225 Bindu Madhavi** *Being Registration misc. documents and EC Expenses for flat No.225 of PMR II*	**Sales**	SSLOG/203/19-20		387.00
	By **Flat No 521 Anyam Venkata Subbaiah** *Being Registration misc. documents and EC Expenses for flat No>521 of PMR - II*	**Sales**	SSLOG/204/19-20		387.00
	By **Flat No.223 Mr.Abhay Kumar / Mrs.Ragini Kumari Singh** *being Registration misc documents and E C Expenses for flat no.223 of PMR- II*	**Sales**	SSLOG/205/19-20		387.00
	By **Flat No.321 Banagoni Srikanth** *Being Registration misc.documents and EC Expenses and Fees paid towards deficeit stamp duty for flat no 321 of PMR - II*	**Sales**	SSLOG/206/19-20		387.00
	Carried Over			72.59	64,850.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72.59	64,850.40
25-Jul-19	By **Flat No.715 Vulli Sudhakar** *Being Registration misc.documents and EC Expenses for flat no;-715 of PMR - II*	**Sales**	SSLOG/207/19-20		387.00
	By **Flat No.215 Vulli Sreedhar** *Being Registration misc. documents and EC expenses for flat no.215 of PMR - II*	**Sales**	SSLOG/208/19-20		387.00
	By **Flat No.125 Bharat Dudari/Lavina Dudani** *Being Registration misc. documents and EC Expenses and Cheque disbusement at SRO by ICICI bank advocate for flat no 125 of PMR - II*	**Sales**	SSLOG/209/19-20		432.00
	By **Flat No.115 Chiran Jan Roy** *Being Registration misc. documents and EC Expenses for flat no.115 of PMR - II.*	**Sales**	SSLOG/210/19-20		387.00
	By **Villa No.13 Shaik Sikindarmeerja** *Being Registration misc. ;documents and E C Expenses of sale deed , Agreement for Constructions and MODT in favour of CBI for Villa NO.13 of SOVLLP*	**Sales**	SSLOG/211/19-20		837.00
	By **Villa No.14 Mr.Abdul Khader P** *Being Registration misc. documents and EC expenses of Sale deed , Agreement for construction and MODT in favour of CBI for villa No.14 of SOVLLP*	**Sales**	SSLOG/212/19-20		837.00
	By **Villa No.25 Saritha Sharma/ Anand Sharma** *being Registration misc. documents and EC Expesnes for sale deed, Agreement for construction for villa no.25 of SOVLLLP*	**Sales**	SSLOG/213/19-20		702.00
	By **Modi Properties Pvt Ltd** *Being Amount debited to MPPL towards Advertisement charges.*	**Sales**	SSLOG/214/19-20		2,000.07
	By **AEDIS Developers LLP** *Being Amount debited to AEDIS towards Advertisement charges.*	**Sales**	SSLOG/215/19-20		589.05
	By **Modi Realty Miryalaguda LLP** *Being Amount debited to MRMLLP towards Advertisement charges.*	**Sales**	SSLOG/216/19-20		573.57
	By **Paramount Estates** *Being amount debited to PMR - II towards Advertisment charges.*	**Sales**	SSLOG/217/19-20		236.70
	By **Modi Realty Mallapur LLP** *Being amount debited to GMR towards Advertisment charges.*	**Sales**	SSLOG/218/19-20		14.40
	By **Silver Oak Villas LLP** *Being amount debited to SOVLLP towards Advertisement charges.*	**Sales**	SSLOG/219/19-20		34.20
	Carried Over			72.59	72,267.39

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72.59	72,267.39
31-Jul-19	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG/220/19-20		477.00
	Being Registration misc expenses for 10% mortage area in favour of GHMC for Sy No. 196 and EC Expenses for RERA Registration purposes for Sy No.196 of Mehta And Modi Realty Kowkur LLP				
	By **Modi Ventures**	**Sales**	SSLOG/221/19-20		315.00
	Being Registration charges misc documents and EC Expenses for SPA for presenting sale deed of Mulugu land infavour of G Pallavi D/o. G Ravichandra.				
	By **Villa no.3 Mrs.B.S Kameswari,Mr.B.v.Subramanyam**	**Sales**	SSLOG/222/19-20		702.00
	Being Registration misc. documents and EC Expenses of Sale dee and for Agreement for construction of Villa NO. 03.of KNM				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/223/19-20		360.00
	Being Registration charges of SPA in favour of Prabhakar Reddy for KNM Project.				
	By **Villa No.50 Mrs. N Rajitha/Mr.N.Suresh Ram kumar**	**Sales**	SSLOG/224/19-20		702.00
	Being Registration misc. documents and EC Expenses of sale deed and Agreement for construction of Villa No.50 of KNM Project.				
	By **Villa No.52 Mr.B Arjun Rao/Mrs.B.Naveena Veni**	**Sales**	SSLOG/225/19-20		702.00
	Being Registration misc. documents and EC Expenses for Sale deed and Agreement for Construction of Villa No.52 of KNM Project.				
	By **villa no.55 Mr.Yendamuri Satya Srinivas**	**Sales**	SSLOG/226/19-20		702.00
	Being Registration misc. documents and EC Expenses of Sale Deed and Registration misc for Agreement for Construction of Villa No.55 of KNM Project.				
	By **G 114 Mr.Rashmi Kant Desai**	**Sales**	SSLOG/227/19-20		387.00
	Being Registration Misc documents and EC Expenses of Sale deed for flat No. G 114 of Modi ventures.				
	By **G 214 Ila.R.Desai**	**Sales**	SSLOG/228/19-20		387.00
	Being Registration misc documents and EC Expenses of Sale deed for flat No. G 214 of Modi Ventures.				
	By **E 704 K.Nidhin Nambiar**	**Sales**	SSLOG/229/19-20		567.00
	Being Registration misc. documents and EC Expenses of Sale deed for flat No. E 704 of B & C Estates.				
	By **E 403 Neil Christian Franklin & Sybil Dominica Franklin**	**Sales**	SSLOG/230/19-20		135.00
	Being Registration misc expenses for MODT infavour of Syndicate Bank for Flat No. E 403 of B & C Estates.				
	Carried Over			72.59	77,703.39

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72.59	77,703.39
31-Jul-19	By **Villa No.3 Bharathi Muvva**	**Sales**	SSLOG/231/19-20		702.00
	Being Registration misc. documents and EC Expenses of Sale Deed and Agreement for Construction for villa No.03 of SOVLLP				
	By **Villa No.10 K.RAVI**	**Sales**	SSLOG/232/19-20		702.00
	Being Registration misc. documents and EC Expenses of Sale deed and Agreement for construction of Villa No. 10 of SOVLLLP				
	By **Villa No. 12 Abhay Shekhar Vashistha**	**Sales**	SSLOG/233/19-20		702.00
	Being Registration misc. documents and EC Expenses of Sale deed and Agreement for construction of Villa No. 12 of SOVLLP				
	By **Villa No.23 K.Nithin Kumar**	**Sales**	SSLOG/234/19-20		702.00
	Being Registration misc. documents and EC Expenses of Sale deed and Agreement for construction of Villa No. 23 of SoVLLP				
	By **Villa No.81 Ivaturi Jyothi**	**Sales**	SSLOG/235/19-20		702.00
	Being Registration misc. documents and EC Expenses of Sale deed and Agreement for construction of Villa No. 81 SOVLLP				
	By **Villa No 9 Jonnalagadda Srinivas Reddy**	**Sales**	SSLOG/236/19-20		702.00
	Being Registration misc documents and EC Expenses of Sale deed and Agreement for construction for villa No. 09 of MRMLLP				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/237/19-20		27.00
	Being Registration for EC For RERA submission purpose of AGH Project.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/238/19-20		56.70
	Being Transport allowances from HYD to Miryalaguda and Food allowances to K Prabhakar Reddy towards Registration of Villa No. 9 and EC For RERA submission.				
	By **Flat No.F 303 G.KAMALA DEVI**	**Sales**	SSLOG/239/19-20		387.00
	Being Regristation misc. documents and EC Expenses of Sale deed for flat no.F 303 of B & C Estates.				
	By **Flat No.E 505 M.Anil Reddy(Jaysree)**	**Sales**	SSLOG/240/19-20		387.00
	Being Regristation misc. documents and EC Expenses of Sale deed for flat no.E 505 of B & C Estates.				
	By **E 403 Neil Christian Franklin & Sybil Dominica Franklin**	**Sales**	SSLOG/241/19-20		387.00
	Being Regristation misc. documents and EC Expenses of Sale deed for flat no. E 403 of B & C Estates.				
	Carried Over			72.59	83,160.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72.59	83,160.09
31-Jul-19	By **Villa No.121 Srikanth Veturi** *Being Registration misc documents and EC Expenses of Sale Deed ; Agreement Construction and Cheque disbusement at SRO Kapra by Bank ICICI of villa NO.121 of NE Project.*	**Sales**	SSLOG/242/19-20		747.00
	By Villa No.91 Mrs.Vasam Uma Rani& Vasam Satyam *Being Registration misc. documents and EC Expenses of Sale Deed; Agreement for Construction and Cheque disbusement at SRO Kapra by Bajaj Finance of villa No.91 of NE project.*	**Sales**	SSLOG/243/19-20		747.00
	By Villa No.92 Mrs.Vasam Uma Rani& Vasam Satyam *Being Registration misc. documents and EC Expenses of Sale Deed; Agreement for Construction and Cheque disbusement at SRO Kapra by Bajaj Finance of villa No.92 of NE project.*	**Sales**	SSLOG/244/19-20		747.00
	By **Villa no.133 Uppalaiah Alakuntla** *Being Registration misc. expenses for challan adjustment for another villa for villa No> 133 of NE Project.*	**Sales**	SSLOG/245/19-20		360.00
	By Villa no.161 A.Uma Maheshwara Rao *Being Registration misc. expenses for challan adjustment for another villa for villa No. 161 of NE Project.*	**Sales**	SSLOG/246/19-20		360.00
	By Farm no.17 Vidushi kaushik & Tushar /kaushik *Being Registration misc documents and EC Expenses for Farm No. 17 of MFHLLP project*	**Sales**	SSLOG/247/19-20		477.00
	By **Kadakia & Modi Housing** *Being QC Charges for the month of July ' 19*	**Sales**	SSLOG/248/19-20		810.00
	By **Modi Realty Miryalaguda LLP** *Being QC Charges for the month of July ' 19*	**Sales**	SSLOG/249/19-20		2,295.00
	By **Mayflower Platinum** *Being QC Charges for the month of July ' 19*	**Sales**	SSLOG/250/19-20		1,080.00
	By **Nilgiri Estates** *Being QC Charges for the month of July ' 19*	**Sales**	SSLOG/251/19-20		1,485.00
	By Modi Farm House Hyderabad LLP *Being QC Charges for the month of July ' 19*	**Sales**	SSLOG/252/19-20		810.00
	By **Silver Oak Villas LLP** *Being QC Charges for the month of July ' 19*	**Sales**	SSLOG/253/19-20		3,780.00
	By **Vista Homes** *Being QC Charges for the month of July ' 19*	**Sales**	SSLOG/254/19-20		2,115.00
	By **B & C Estates** *Being Cr Consultation charges for the month of July ' 19*	**Sales**	SSLOG/255/19-20		5,772.96
	Carried Over			72.59	1,04,746.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72.59	1,04,746.05
31-Jul-19	By **Villa Orchids LLP** *Being Cr Consultation charges for the month of July ' 19*	**Sales**	SSLOG/256/19-20		4,837.50
	By **Mayflower Platinum** *Being Cr Consultation charges for the month of July ' 19*	**Sales**	SSLOG/257/19-20		4,556.25
	By **Modi Farm House Hyderabad LLP** *Being Cr Consultation charges for the month of July ' 19*	**Sales**	SSLOG/258/19-20		675.00
	By **Paramount Estates** *Being Cr Consultation charges for the month of July ' 19*	**Sales**	SSLOG/259/19-20		5,201.33
	By **Nilgiri Estates** *Being Cr Consultation charges for the month of July ' 19*	**Sales**	SSLOG/260/19-20		1,597.50
	By **Kadakia & Modi Housing** *Being Cr Consultation charges for the month of July ' 19*	**Sales**	SSLOG/261/19-20		1,125.00
	By **G V Research Center Pvt Ltd** *Being Admin Service charges (Praveen Audit) for the month of July ' 19*	**Sales**	SSLOG/262/19-20		270.00
	By **Vista Homes** *Being Admin Service charges (Praveen Audit) for the month of July ' 19*	**Sales**	SSLOG/263/19-20		270.00
	By **Villa Orchids LLP** *Being Admin Service charges (Praveen Audit) for the month of July ' 19*	**Sales**	SSLOG/264/19-20		270.00
	By **Nilgiri Estates** *Being Admin Service charges (Praveen Audit) for the month of July ' 19*	**Sales**	SSLOG/265/19-20		270.00
	By **Kadakia & Modi Housing** *Being Admin Service charges (Praveen Audit) for the month of July ' 19*	**Sales**	SSLOG/266/19-20		270.00
	By **Mayflower Platinum** *Being Admin Service charges (Praveen Audit) for the month of July ' 19*	**Sales**	SSLOG/267/19-20		270.00
	By **Modi Realty Mallapur LLP** *Being Admin Service charges (Praveen Audit) for the month of July ' 19*	**Sales**	SSLOG/268/19-20		270.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Admin Service charges (Praveen Audit) for the month of July ' 19*	**Sales**	SSLOG/269/19-20		270.00
	By **Modi Realty Miryalaguda LLP** *Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19*	**Sales**	SSLOG/270/19-20		162.00
	Carried Over			72.59	1,25,060.63

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72.59	1,25,060.63
31-Jul-19	By **B & C Estates**	**Sales**	SSLOG/271/19-20		243.00
	Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/272/19-20		27.00
	Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/273/19-20		135.00
	Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
	By **Greenwood Estates**	**Sales**	SSLOG/274/19-20		27.00
	Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/275/19-20		135.00
	Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
	By **Modi Consultancy Services**	**Sales**	SSLOG/276/19-20		27.00
	Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG/277/19-20		54.00
	Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
	By **Modi & Modi Constructions**	**Sales**	SSLOG/278/19-20		27.00
	Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
	By **Modi Properties Pvt Ltd**	**Sales**	SSLOG/279/19-20		432.00
	Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
	By **Modi Realty Gagillapur LLP**	**Sales**	SSLOG/280/19-20		27.00
	Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG/281/19-20		54.00
	Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
	By **Nilgiri Estates**	**Sales**	SSLOG/282/19-20		243.00
	Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
	By **Paramount Estates**	**Sales**	SSLOG/283/19-20		243.00
	Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG/284/19-20		108.00
	Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/285/19-20		351.00
	Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
	Carried Over			72.59	1,27,193.63

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72.59	1,27,193.63
31-Jul-19	By **Vista Homes**	**Sales**	SSLOG/286/19-20		243.00
	Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/287/19-20		216.00
	Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
	By **F 204 Madhu B Mulani**	**Sales**	SSLOG/288/19-20		147.60
	Being Madhu Mulani sale deed papers sent to USA for signatures purposes.				
	To **GST Payable**	**Journal**	432	1,27,727.64	
	Being amount trasnfered to GST payable for the month of June ' 19				
1-Aug-19	By **Mayflower Platinum**	**Sales**	SSLOG/289/19-20		1,458.00
	Being Carhire charges for the month of Aug ' 19.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/290/19-20		270.00
	Being Carhire charges for the month of Aug ' 19				
	By **Paramount Estates**	**Sales**	SSLOG/291/19-20		1,152.00
	Being Carhire charges for the month of Aug ' 19				
	By **Vista Homes**	**Sales**	SSLOG/292/19-20		1,152.00
	Being Carhire charges for the month of Aug ' 19				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/293/19-20		4,221.00
	Being Carhire charges for the month of Aug ' 19				
	By **Nilgiri Estates**	**Sales**	SSLOG/294/19-20		1,800.00
	Being Carhire charges for the month of Aug ' 19				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/295/19-20		2,533.50
	Being Carhire charges for the month of Aug ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/296/19-20		2,533.50
	Being Carhire charges for the month of Aug ' 19				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/297/19-20		3,300.75
	Being Carhire charges for the month of Aug ' 19				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/298/19-20		6,627.42
	Being Carhire charges for the month of Aug ' 19				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG/299/19-20		2,712.33
	Being Carhire charges for the month of Aug ' 19				
	Carried Over			1,27,800.23	1,55,560.73

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,800.23	1,55,560.73
1-Aug-19	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG/300/19-20		1,298.25
	Being Carhire charges for the month of Aug ' 19				
12-Aug-19	By **B & C Estates**	**Sales**	SSLOG/301/19-20		2,696.13
	Being amount debited to B & C Estates towards Service charges on PO's for the month of Apr ' 19				
	By **G V Discover Center Pvt Ltd**	**Sales**	SSLOG/302/19-20		24.48
	Being amount debited to GVDC towards Service charges on PO's for the month of Apr ' 19				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/303/19-20		542.88
	Being amount dedited to GRVC towards Service charges on PO for the month of Apr ' 19				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/304/19-20		258.75
	Being amount debited to KNM towards Service charges on PO's for the month of Apr ' 19				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG/305/19-20		195.75
	Being amount debiited to MFHLLP towards Service charges on Po's for the month of Apr ' 19				
	By **Modi Properties Pvt Ltd**	**Sales**	SSLOG/306/19-20		11.07
	Being amount debited to MPPL towards Service charges on PO's for the month of Apr ' 19				
	By **Mayflower Platinum**	**Sales**	SSLOG/307/19-20		2,942.37
	Being amount debited to MPL towards Service Charges on PO's for the month of Apr ' 19				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/308/19-20		37.08
	Being amount debited to GMR towards Service charges on PO's for the month of Apr ' 19				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/309/19-20		251.91
	Being amount debited to MRMLLP towards Service charges on PO's for the month of Apr ' 2019				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG/310/19-20		45.36
	Being amount debited to MRGV towards Service charges on Po's for the month of Apr ' 19				
	By **Nilgiri Estates**	**Sales**	SSLOG/311/19-20		816.39
	Being amount debited to NE towards Service charges on Po's for the month of Apr ' 19				
	Carried Over			1,27,800.23	1,64,681.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,800.23	1,64,681.15
12-Aug-19	By **Paramount Estates** *Being amount debited to PMR - II towards Service charges on PO's for the month of Apr ' 19*	**Sales**	SSLOG/312/19-20		917.01
	By **Serene Constructions LLP** *Being amount debited to SCLLP towards Service charges on Po's for the month of Apr ' 19*	**Sales**	SSLOG/313/19-20		39.60
	By **Silver Oak Villas LLP** *Being amount debited to SOVLLP towards Service Charges on Po's for the month of Apr ' 19*	**Sales**	SSLOG/314/19-20		1,804.14
	By **Villa Orchids LLP** *Being amount debited to VOCLLP towards Service charges on Po's for the month of Apr ' 19*	**Sales**	SSLOG/315/19-20		2,398.77
	By **Vista Homes** *Being amount debited to Vista towards Service charges on Po's for the month of Apr ' 19*	**Sales**	SSLOG/316/19-20		8,424.00
13-Aug-19	By **Villa No.110 Subhash Shrirang Jadhav** *Being Registration misc documents, Ex Expenses for Sale deed and Agreement for constructions for Villa no. 110 of Niligiri Estates.*	**Sales**	SSLOG/317/19-20		702.00
	By **Villa NO.111 K.Victor Emmanuel** *Being Registration misc documents expenses, EC Expenses for sale deed, Agreement for Construction for villa No.111 of Niligiri Estates.*	**Sales**	SSLOG/318/19-20		702.00
	By **Villa No.174 C.N.Deviki** *Being Registration, Misc documents, EC Expenses of Sale deed, Agreement for Construction And Cheque disbusement at SRO with Axis Bank of villa No:- 174 of Nilgiri Estates.*	**Sales**	SSLOG/319/19-20		747.00
	By **Villa No.38 Mrs.Uddagiri Thanooja** *Being Registration, Misc documents expenses, EC Expenses for Sale deed, Agreement for construction & Misc expenses for MODT infavour of Andhar Bank for villa NO. 38 of SOVLLP*	**Sales**	SSLOG/320/19-20		837.00
	By **Villa No.34 Mr Deepak Kumar Sharma** *Being Registration misc documents, EC Expenses for Sale deed, Agreeement for Construction, Cheque disbusement by ICICI Bank for villa no.34 of VOCLLP*	**Sales**	SSLOG/321/19-20		747.00
	Carried Over			1,27,800.23	1,81,999.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,800.23	1,81,999.67
13-Aug-19	By **Villa No.83 Mr.Hrushikesh Pedina** *Being Registration misc documents, EC Expenses of Sale deed, Agreement for construction for villa no.83 of VOCLLP*	**Sales**	SSLOG/322/19-20		702.00
	By **F 208 Undra Venkara Ramana** *Being Registration misc documents, EC Expenses , For adding vista as Consenting party in sale deed, Cheque disbusement at SRO , BY ICICI Bank for villa . 208 of Vista Homes.*	**Sales**	SSLOG/323/19-20		612.00
	By **F 307 Vangoori Venkatesh** *Being Registration misc documents, EC Expenses, Adding Vista as consenting party in Sale deed of 307 F Block of Vista Homes.*	**Sales**	SSLOG/324/19-20		567.00
	By **F 307 Madhu B Mulani** *Being for Validation of SPA in favour of Prabhakar for presenting the sale deed for flat No. F Block F 307*	**Sales**	SSLOG/325/19-20		180.00
	By **F 002 Vijaya Bhaskar Kammula** *Being Registration of EC Expenses for ICICI Bank purposes for flat No: F 002 of Vista Homes.*	**Sales**	SSLOG/326/19-20		27.00
	By **Villa NO.18 Mrs.Kompella Shyamal/Mr.K.Kameswara Rao** *Being Registration, misc documents, EC Expenses of Sale deed and Agreement for construction of Villa NO. 18 of KNM*	**Sales**	SSLOG/327/19-20		702.00
	By **Modi Properties Pvt Ltd** *Being Papers Inserts at DD Colony on 09.08. 19 and A4 Gloosy Photo papers*	**Sales**	SSLOG/328/19-20		324.00
	By **Matrix Recon Private Limited** *Being Advertisement charges for UAAG Papers inserts at Jubilee Hills on 10.08.19 in Nos 5000*	**Sales**	SSLOG/329/19-20		180.00
	By **Matrix Recon Private Limited** *Being Sales classified Ad in Times of India newspaper on 10.08.19 to 12.08.19 of Paramount Hill County against Recpt No:- 23555273/01 dt:- 07.08.19*	**Sales**	SSLOG/330/19-20		58.55
	By **AEDIS Developers LLP** *Being Advertisement charges for Hoarding lamination of Google Map of MRGV*	**Sales**	SSLOG/331/19-20		351.00
	By **Modi Consultancy Services** *Being Advertisement services charges for Justa Hotel ad in Dc from 09.08.19 to 11.08. 19 and PMR - I AD in DC from 09.08.19 ti 11.08.19*	**Sales**	SSLOG/332/19-20		635.04
	Carried Over			1,27,800.23	1,86,338.26

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,27,800.23	1,86,338.26
13-Aug-19	By	**Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/333/19-20		72.00
		Being Sales classified AD oF AGH project in EENADU newspapers from 90.08.19 ti 11.08. 19				
	By	**Silver Oak Villas LLP**	**Sales**	SSLOG/334/19-20		45.00
		Being Advertisment charges for 5mm dia holes for SS Plates of SOVLLP				
17-Aug-19	To	**Malik Motors Private Limited**	**Purchase**	15	494.29	
		Being amount credited to Malik Motors towards Wagon R Car vehicle No:- TS10UA 0143 servicing against Inv No:- INV1420190005619 dt:- 27.07.19				
	To	**Malik Motors Private Limited**	**Purchase**	16	46.38	
		Being amount credited to Malik Motors towards Wagon R Car vehicle No:- TS10UA 0143 servicing against Inv No:- INV1420190005618 dt:- 26.07.19				
22-Aug-19	By	**B & C Estates**	**Sales**	SSLOG/335/19-20		1,681.18
		Being Service Charges on PO's for the month of May ' 19				
	By	**G V Research Center Pvt Ltd**	**Sales**	SSLOG/336/19-20		78.50
		Being Service Charges on PO's for the month of May ' 19				
	By	**Kadakia & Modi Housing**	**Sales**	SSLOG/337/19-20		1,166.26
		Being Service Charges on PO's for the month of May ' 19				
	By	**Modi Consultancy Services**	**Sales**	SSLOG/338/19-20		9.01
		Being Service Charges on PO's for the month of May ' 19				
	By	**Modi Farm House Hyderabad LLP**	**Sales**	SSLOG/339/19-20		30.77
		Being Service Charges on PO's for the month of May ' 19				
	By	**Modi Properties Pvt Ltd**	**Sales**	SSLOG/340/19-20		1.61
		Being Service Charges on PO's for the month of May ' 19				
	By	**Mayflower Platinum**	**Sales**	SSLOG/341/19-20		7,183.38
		Being Service Charges on PO's for the month of May ' 19				
	By	**Modi Realty Mallapur LLP**	**Sales**	SSLOG/342/19-20		21.24
		Being Service Charges on PO's for the month of May ' 19				
	By	**Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/343/19-20		1,124.03
		Being Service Charges on PO's for the month of May ' 19				
		Carried Over			1,28,340.90	1,97,751.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,340.90	1,97,751.24
22-Aug-19	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG/344/19-20		72.89
	Being Service Charges on PO's for the month of May ' 19				
	By **Nilgiri Estates**	**Sales**	SSLOG/345/19-20		529.74
	Being Service Charges on PO's for the month of May ' 19				
	By **Paramount Estates**	**Sales**	SSLOG/346/19-20		460.12
	Being Service Charges on PO's for the month of May ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/347/19-20		400.24
	Being Service Charges on PO's for the month of May ' 19				
	By **Vista Homes**	**Sales**	SSLOG/348/19-20		3,782.25
	Being Service Charges on PO's for the month of May ' 19				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/349/19-20		2,660.81
	Being Service Charges on PO's for the month of May ' 19				
23-Aug-19	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/350/19-20		430.92
	Being Advertisement chargesin TOI from 27. 07.19 to 29.07.19 & AD in Sakshi papers from 16.08.19 to 20.08.19 & DC Ad from 02. 08.19 to 04.08.19.				
	By **Paramount Builders**	**Sales**	SSLOG/351/19-20		391.23
	Being Advertisement charges for AD in Eenadu from 26.07.19 to 28.07.19 & TOI Ad from 03.08.19 to 05.08.19 (3528+819)				
	By **Modi Consultancy Services**	**Sales**	SSLOG/352/19-20		973.89
	Being Advertisement charges fro AD in Sakshi Justa from 26.07.19 to 28.07.19;fixing hoarding charges, ; PMR Complex ad in Eenadu from 02.08.19 to 04.08.19; PMR - I AD in TOI from 16.08.19 to 18.08.19 & PM complex AD in TPOI frm 16.08.19 to 18.08.19				
	By **Modi Properties Pvt Ltd**	**Sales**	SSLOG/353/19-20		1,577.70
	Being Advertisment charges of MPL towards Paper Inserts, Flex Mounting at Site, MPL AD in TOI MPL Paper inserts at Malkajigiri; MPL ADin Sakshi paper from 02.08.19 to 06. 08.19 & DC & paper inserts at Neredment.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG/354/19-20		252.00
	Being Advertisment charges for DCM charges from SSLLP to Greenwood Height for Hoarding board transporation.				
	By **AEDIS Developers LLP**	**Sales**	SSLOG/355/19-20		270.00
	Being Advertisement charges for MGA Papers insert at Bollaram on 15.08.19 and Tuff Bonds purchased.				
	Carried Over			1,28,340.90	2,09,553.03

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,340.90	2,09,553.03
26-Aug-19	By **E 106 Mrs. M Kavitha** *Being Registration misc expenses of Documentation charges, EC Expenses for Sale of Deed for flat No:- E Block 106 of B & C Estates*	**Sales**	SSLOG/356/19-20		387.00
	By **Farm No: 19 Mrs.Rama Reddy/Gun Reddy** *Being Registration misc expenses of Documentation , EC Expenses of Sale Deed and Agreement for construction of Farm No:- 19 of MFHLLP*	**Sales**	SSLOG/357/19-20		702.00
	By **Farm No. 38 N.V.S.Abhiram** *Being Registration misc expenes of Documentation charges, EC Expenses for Sale Deed and Agreeement for construction of Farm No:- 38 of MFHLLP*	**Sales**	SSLOG/358/19-20		702.00
	By **Villa No.77 P.Anjaneya Chary S/o.Viswanatha Chary** *Being Registration misc expenses of Documentation charges, EC Expenses of Sale deed and Agreeement for construction of Villa No:- 77 of MRMLLP*	**Sales**	SSLOG/359/19-20		702.00
	By **Modi Realty Miryalaguda LLP** *being Food Allowances, Transport to Prabhakar went to MRMLLP site for Registration purposes of Villa NO:- 77.*	**Sales**	SSLOG/360/19-20		75.42
	By **Villa No. 118 Smt.K.Vijaya Laxmi D/o.K.Butchaiah** *Being Registration misc expenses of Documentation charges, EC Expenses for Sale Deed and Agreement for Construction of Villa no:- 118 of NE*	**Sales**	SSLOG/361/19-20		702.00
	By **Villa No.124 Devatha Sarada** *Being Registration misc expenes of Documentation charges , EC Expenses of Sale Deed and Agreement for Construction of Villa NO:- 124 of NE*	**Sales**	SSLOG/362/19-20		702.00
	By **Flat No; 120 V ANUSHA** *being Registration misc expenses of Documentation charges, EC Expenses for flat No: 120 of PMR - II*	**Sales**	SSLOG/363/19-20		387.00
	By **Mehta And Modi Realty Kowkur LLP** *being Registartion misc expenses of Documentation charges for Gift deed infavour of GHMC for Peripheral of Mehta & Modi Kowkur LLP*	**Sales**	SSLOG/364/19-20		360.00
	Carried Over			1,28,340.90	2,14,272.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,340.90	2,14,272.45
26-Aug-19	By **F 002 Vijaya Bhaskar Kammula**	**Sales**	SSLOG/365/19-20		612.00
	Being Registration misc expenses of Documentation charges, EC Expenses and for Adding Vista Homes as Consenting party in Sale Deed and Cheque disbusement at SRO, by ICICI bank at Kapra for falt No F 002 of Vista HOmes.				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG/366/19-20		198.00
	Being purchase of Cash bags of Ramesh expenses card.				
	By **AEDIS Developers LLP**	**Sales**	SSLOG/367/19-20		36.00
	being Rubber Stamps made Round Seal, Address, and For Stamps.				
30-Aug-19	By **B & C Estates**	**Sales**	SSLOG/368/19-20		4,580.33
	Being CR Consultation charges for the month of Aug ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/369/19-20		3,807.68
	Being CR Consultation charges for the month of Aug ' 19				
	By **Mayflower Platinum**	**Sales**	SSLOG/370/19-20		7,720.88
	Being CR Consultation charges for the month of Aug ' 19				
	By **Vista Homes**	**Sales**	SSLOG/371/19-20		791.78
	Being CR Consultation charges for the month of Aug ' 19				
	By **Paramount Estates**	**Sales**	SSLOG/372/19-20		3,482.37
	Being CR Consultation charges for the month of Aug ' 19				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/373/19-20		3,024.45
	Being CR Consultation charges for the month of Aug ' 19				
	By **Nilgiri Estates**	**Sales**	SSLOG/374/19-20		2,486.25
	Being CR Consultation charges for the month of Aug ' 19				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/375/19-20		4,993.65
	Being CR Consultation charges for the month of Aug ' 19				
	By **AEDIS Developers LLP**	**Sales**	SSLOG/376/19-20		2,530.17
	Being CR Consultation charges for the month of Aug ' 19				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/377/19-20		90.00
	Being QC Reports charges for the month of Aug ' 19				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/378/19-20		1,665.00
	Being QC Reports charges for the month of Aug ' 19				
	Carried Over			1,28,340.90	2,50,291.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,340.90	2,50,291.01
30-Aug-19	By **Nilgiri Estates**	**Sales**	SSLOG/379/19-20		1,440.00
	Being QC Reports charges for the month of Aug ' 19				
	By **Paramount Estates**	**Sales**	SSLOG/380/19-20		225.00
	Being QC Reports charges for the month of Aug ' 19				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG/381/19-20		990.00
	Being QC Reports charges for the month of Aug ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/382/19-20		2,160.00
	Being QC Reports charges for the month of Aug ' 19				
3-Sep-19	By **Mayflower Platinum**	**Sales**	SSLOG/383/19-20		1,458.00
	Being Carhire charges for the month of Sept ' 19				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/384/19-20		270.00
	Being Carhire charges for the month of Sept ' 19				
	By **Paramount Estates**	**Sales**	SSLOG/385/19-20		1,152.00
	Being Carhire charges for the month of Sept ' 19				
	By **Vista Homes**	**Sales**	SSLOG/386/19-20		1,152.00
	Being Carhire charges for the month of Sept ' 19				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/387/19-20		4,221.00
	Being Carhire charges for the month of Sept ' 19				
	By **Nilgiri Estates**	**Sales**	SSLOG/388/19-20		1,800.00
	Being Carhire charges for the month of Sept ' 19				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/389/19-20		2,533.50
	Being Carhire charges for the month of Sept ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/390/19-20		2,533.50
	Being Carhire charges for the month of Sept ' 19				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/391/19-20		3,300.75
	Being Carhire charges for the month of Sept ' 19				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/392/19-20		6,627.42
	Being Carhire charges for the month of Sept ' 19				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG/393/19-20		2,712.33
	Being Carhire charges for the month of Sept ' 19				
	Carried Over			1,28,340.90	2,82,866.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,340.90	2,82,866.51
3-Sep-19	By **Modi Realty Genome Valley LLP** *Being Carhire charges for the month of Sept ' 19*	**Sales**	SSLOG/394/19-20		1,298.25
	By **Villa No:- 33 Mrs.M Sri Priya** *Being Registration misc expenses of documentation, EC Expenses for sale deed and Agreeement construction for registration of Villa No. 33 of MRMLLP*	**Sales**	SSLOG/395/19-20		702.00
	By **Modi Realty Miryalaguda LLP** *Being Regristation charges of Villa NO:- 33 prabhakar went to MRMLLP siti visit and given food allowances and transporation charges,*	**Sales**	SSLOG/396/19-20		86.40
	By **Flat No:- 204 V Krushan Rao Kalli** *Being Registration misc expenses of documentation charges, EC Expenses , Vista homes as consenting party in sale deed and Cheque disbusement at SRO by ICICI Bank of Flat No:- 204 f Block vista homes.*	**Sales**	SSLOG/397/19-20		612.00
	By **F 204 Madhu B Mulani** *Being Validation of SPA for Presenting Sale deed in favour of Prabhakar for flat no;- 204 of F Block vista Homes.*	**Sales**	SSLOG/398/19-20		180.00
	By **Villa No:-5 Mr SI Jabiulla** *being Regitration misc documentation, EC Expenses of sale deed and Agreement for construction of Villa No:- 5 of KNM site.*	**Sales**	SSLOG/399/19-20		702.00
4-Sep-19	By **G V Research Center Pvt Ltd** *Being Audit Report charges (Praveen & Sanjeev) for the month of Aug ' 19*	**Sales**	SSLOG/400/19-20		414.00
	By **Vista Homes** *Being Audit Report charges (Praveen & Sanjeev) for the month of Aug ' 19*	**Sales**	SSLOG/401/19-20		414.00
	By **Villa Orchids LLP** *Being Audit Report charges (Praveen & Sanjeev) for the month of Aug ' 19*	**Sales**	SSLOG/402/19-20		414.00
	By **Modi Realty Miryalaguda LLP** *Being Audit Report charges (Praveen & Sanjeev) for the month of Aug ' 19*	**Sales**	SSLOG/403/19-20		414.00
	By **Silver Oak Villas LLP** *Being Audit Report charges (Praveen & Sanjeev) for the month of Aug ' 19*	**Sales**	SSLOG/404/19-20		414.00
	By **Modi Properties Pvt Ltd** *Being Audit Report charges (Praveen & Sanjeev) for the month of Aug ' 19 of MPL*	**Sales**	SSLOG/405/19-20		414.00
	Carried Over			1,28,340.90	2,88,931.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,340.90	2,88,931.16
4-Sep-19	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/406/19-20		414.00
	Being Audit Report charges (Praveen & Sanjeev) for the month of Aug ' 19				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG/407/19-20		414.00
	Being Audit Report charges (Praveen & Sanjeev) for the month of Aug ' 19				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG/408/19-20		414.00
	Being Audit Report charges (Praveen & Sanjeev) for the month of Aug ' 19				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/409/19-20		144.00
	Being Audit Report charges (Sanjeev) of Arrears for the month of July ' 19				
	By **Vista Homes**	**Sales**	SSLOG/410/19-20		144.00
	By **Villa Orchids LLP**	**Sales**	SSLOG/411/19-20		144.00
	Being Audit Report charges (Sanjeev) of Arrears for the month of July ' 19				
	By **Nilgiri Estates**	**Sales**	SSLOG/412/19-20		144.00
	Being Audit Report charges (Sanjeev) of Arrears for the month of July ' 19				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/413/19-20		144.00
	Being Audit Report charges (Sanjeev) of Arrears for the month of July ' 19				
	By **Modi Properties Pvt Ltd**	**Sales**	SSLOG/414/19-20		144.00
	Being Audit Report charges (Sanjeev) of Arrears for the month of July ' 19 of MPL				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/415/19-20		144.00
	Being Audit Report charges (Sanjeev) of Arrears for the month of July ' 19				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG/416/19-20		144.00
	Being Audit Report charges (Sanjeev) of Arrears for the month of July ' 19				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/417/19-20		162.00
	Being Admin Service charges (Suneel)for the month of Aug ' 19				
	By **B & C Estates**	**Sales**	SSLOG/418/19-20		135.00
	Being Admin Service charges (Suneel)for the month of Aug ' 19				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/419/19-20		135.00
	Being Admin Service charges (Suneel)for the month of Aug ' 19				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/420/19-20		108.00
	Being Admin Service charges (Suneel)for the month of Aug ' 19				
	By **Greenwood Estates**	**Sales**	SSLOG/421/19-20		27.00
	Being Admin Service charges (Suneel)for the month of Aug ' 19				
	Carried Over			1,28,340.90	2,91,892.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,340.90	2,91,892.16
4-Sep-19	By **Kadakia & Modi Housing**	**Sales**	SSLOG/422/19-20		135.00
	Being Admin Service charges (Suneel)for the month of Aug ' 19				
	By **Serene Constructions LLP**	**Sales**	SSLOG/423/19-20		54.00
	Being Admin Service charges (Suneel)for the month of Aug ' 19				
	By **Modi & Modi Constructions**	**Sales**	SSLOG/424/19-20		27.00
	Being Admin Service charges (Suneel)for the month of Aug ' 19				
	By **Modi Properties Pvt Ltd**	**Sales**	SSLOG/425/19-20		81.00
	Being Admin Service charges (Suneel)for the month of Aug ' 19 of MPL				
	By **Modi Properties Pvt Ltd**	**Sales**	SSLOG/426/19-20		432.00
	Being Admin Service charges (Suneel)for the month of Aug ' 19				
	By **Modi Realty Gagillapur LLP**	**Sales**	SSLOG/427/19-20		27.00
	Being Admin Service charges (Suneel)for the month of Aug ' 19				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG/428/19-20		27.00
	Being Admin Service charges (Suneel)for the month of Aug ' 19				
	By **Nilgiri Estates**	**Sales**	SSLOG/429/19-20		216.00
	Being Admin Service charges (Suneel)for the month of Aug ' 19				
	By **Paramount Builders**	**Sales**	SSLOG/430/19-20		27.00
	Being Admin Service charges (Suneel)for the month of Aug ' 19				
	By **Paramount Estates**	**Sales**	SSLOG/431/19-20		27.00
	Being Admin Service charges (Suneel)for the month of Aug ' 19				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG/432/19-20		108.00
	Being Admin Service charges (Suneel)for the month of Aug ' 19				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/433/19-20		405.00
	Being Admin Service charges (Suneel)for the month of Aug ' 19				
	By **Vista Homes**	**Sales**	SSLOG/434/19-20		216.00
	Being Admin Service charges (Suneel)for the month of Aug ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/435/19-20		189.00
	Being Admin Service charges (Suneel)for the month of Aug ' 19				
	Carried Over			1,28,340.90	2,93,863.16

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,28,340.90	2,93,863.16
5-Sep-19	By	**Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/436/19-20		214.92
		Being Courier charges documents sent to Ajaya Reddy for signatures to USA (GPA & SPA); Food allowances and transportation charges for Registration of 77 of MRMLLP				
	By	**Vista Homes**	**Sales**	SSLOG/437/19-20		16.65
		Being Frankling and Notary charges and speed charges for F 208 documents of Vista Homes.				
	By	**Silver Oak Villas LLP**	**Sales**	SSLOG/438/19-20		41.67
		Being Frankling and Notary charges for SBI Bank for SOVLLP				
	By	**AEDIS Developers LLP**	**Sales**	SSLOG/439/19-20		126.00
		Being Plans xerox copies and Round seal, Address and For stamps for AEDIES				
13-Sep-19	To	**Ajit Enterprises**	**Purchase**	49	171.00	
		Being amount credited to Ajit Enterprises towards purchase of Sealking Cover for brouchers against Inv No:- CM - 418 dt:- 13. 09.19				
14-Sep-19	By	**Modi Properties Pvt Ltd**	**Sales**	SSLOG/440/19-20		1,437.75
		Being Carhire charges arrears for the period of Arp to June ' 19 of MPL				
	By	**Modi Realty Mallapur LLP**	**Sales**	SSLOG/441/19-20		1,010.25
		Being Carhire charges arrears for the period of Arp to June ' 19				
	By	**Kadakia & Modi Housing**	**Sales**	SSLOG/442/19-20		1,525.50
		Being Carhire charges arrears for the period of Arp to June ' 19				
	By	**Paramount Estates**	**Sales**	SSLOG/443/19-20		1,390.50
		Being Carhire charges arrears for the period of Arp to June ' 19				
	By	**Vista Homes**	**Sales**	SSLOG/444/19-20		1,489.50
		Being Carhire charges arrears for the period of Arp to June ' 19				
	By	**Silver Oak Villas LLP**	**Sales**	SSLOG/445/19-20		3,825.00
		Being Carhire charges arrears for the period of Arp to June ' 19				
	By	**Nilgiri Estates**	**Sales**	SSLOG/446/19-20		1,395.00
		Being Carhire charges arrears for the period of Arp to June ' 19				
	By	**Villa Orchids LLP**	**Sales**	SSLOG/447/19-20		2,430.00
		Being Carhire charges arrears for the period of Arp to June ' 19				
		Carried Over			1,28,511.90	3,08,765.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,511.90	3,08,765.90
14-Sep-19	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG/448/19-20		904.50
	Being Carhire charges arrears for the period of Arp to June ' 19				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/449/19-20		5,688.00
	Being Carhire charges arrears for the period of Arp to June ' 19				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG/450/19-20		2,889.00
	Being Carhire charges arrears for the period of Arp to June ' 19				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/451/19-20		2,830.50
	Being Carhire charges arrears for the period of Arp to June ' 19				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG/452/19-20		416.25
	Being Carhire charges arrears for the period of Arp to June ' 19				
	By **AEDIS Developers LLP**	**Sales**	SSLOG/453/19-20		821.25
	Being Carhire charges arrears for the period of Arp to June ' 19				
19-Sep-19	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/454/19-20		36.90
	Being K Prabhakar went to AGH Site visit for Registration of Villa No:- 64 purposes given food allowances and transportation charges.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/455/19-20		81.00
	Being Project EC for Bank loan purpose at Kapra and Uppal SRO for Registration charges.				
	By **B & C Estates**	**Sales**	SSLOG/456/19-20		36.00
	Being B & C Estates Photographs for Registration purposes .				
	By **Paramount Estates**	**Sales**	SSLOG/457/19-20		36.00
	Being Paramount Estates Partners photographs for Registration purposes.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG/458/19-20		27.00
	Being EC for RERA purpose of Sy No.19 if Kowkur villages for Registration.				
	By **Modi Housing Pvt Ltd**	**Sales**	SSLOG/459/19-20		90.00
	Being Registration charges of EC for Sy No. 554 & 558 of Kolthur Village and Pahanis for Sy .No.554 & 558 of Kolthur village @ 2017 - 14Nos @50.				
	By **E 504 DSVP. Varma**	**Sales**	SSLOG/460/19-20		387.00
	Being Registration misc documentation charges and EC Expenses for flat No: E Block 504. of B & C Estates				
	Carried Over			1,28,511.90	3,23,009.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,511.90	3,23,009.30
19-Sep-19	By **F 904 Talakanti Pradeep Kumar Reddy** *Being Registration misc expenses of documentation and EC Expenses for flat No. F Block 904 of B & C EStates*	**Sales**	SSLOG/461/19-20		387.00
	By **Villa No.75 Mrs.Karthik Kumar /Mrs.S.Ramya** *Being Registration misc expenses for documentation, Misc Expenses for Agreement for Constrution and Cheque disbursement at SRo Vallabhanagar by ICICI Bank for villa NO:- 75 of VOCLLP*	**Sales**	SSLOG/462/19-20		747.00
	By **Villa No.82 Mr.Puduri Venkateshwarlu** *Being Registration misc expenses for documentation charges and Agreement for construction of Villa NO.82 of VOCLLP*	**Sales**	SSLOG/463/19-20		702.00
	By **Ville No.187 Mr.Suman chandra Ravella & Mrs.Perimala Ravella** *Being Registration misc expenses for documentation charges, Agreement for construction and cheque disbursement at SRO Vallabhanagar by ICICI Bank for villa No:- 187 of VOCLLP*	**Sales**	SSLOG/464/19-20		747.00
	By **Villa No.190 Mr.Doppalapudi Venkateshwara Rao** *Being Registration misc expenses for documentation charges, Agreement for construction and Cheque disbursement at SRO, Vallabhanagar by ICICI Bank for Villa No 190 of VOCLLP*	**Sales**	SSLOG/465/19-20		747.00
	By **Villa NO.134 Pankaj Kumar S/o.Sitaram Prasad** *Being Registration misc expenses of Documentation charges, EC Expenses and Agreement for construction for villa No,. 134 of NE*	**Sales**	SSLOG/466/19-20		702.00
	By **Villa NO.168 Gunda Rajashekar Reddy** *Being Registration misc expenses of Documentation charges, EC Expenses and Agreement for construction for villa No.168 of NE*	**Sales**	SSLOG/467/19-20		702.00
	By **Villa No:- 137 G.Dharma Teja & G.V.L.Murali** *Being Registration misc expenses of Documentation charges, EC Expenses and Agreement for construction for Villa No.137 of NE*	**Sales**	SSLOG/468/19-20		702.00
	By **Villa No.64 Mrs. Yedula Durga Rani** *Being Registration misc expenses of Documentation charges, EC Expenses and Agreement for construction for villa no.64 of MRMLLP*	**Sales**	SSLOG/469/19-20		702.00
	Carried Over			1,28,511.90	3,29,147.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,511.90	3,29,147.30
19-Sep-19	By **Flat No.122 Gontu Lakshmi Kumari**	**Sales**	SSLOG/470/19-20		432.00
	Being Registration misc expenses of Documentation charges, EC Expenses and Agreement for construction for flat No. 122 of PMR - II				
	By **824 MR. VARADA ANAND**	**Sales**	SSLOG/471/19-20		387.00
	Being Registration misc expenses of Documentation charges, EC Expenses for villa No. 824 of PMR - II				
	By **826 Mrs.P Vani**	**Sales**	SSLOG/472/19-20		387.00
	Being Registration misc expenses of Documentation charges, EC Expenses for flat NO.826 of PMR - II				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/473/19-20		43.92
	Being Frankling and Notary charges ofr SBI BAnk and Speed Post charges on behalf of Ramesh expenses card.				
	By **Paramount Estates**	**Sales**	SSLOG/474/19-20		25.20
	Being Frankling and Notary charges on behalf of Ramesh expenses card.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG/475/19-20		41.40
	Being Frankling and Notary Charges of GHT project on behalf of Ramesh expenses card.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/476/19-20		63.00
	Being Making of Rubber stamps of Self ink stamps for GMR on behalf of Ramesh expenses card				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/477/19-20		237.60
	Being purchase of Bags , Notary & Frankling charges of GVRC Project on behalf of Ch Ramesh expenses card.				
	By **Modi Consultancy Services**	**Sales**	SSLOG/478/19-20		825.48
	Being Advertisement charges of PMR - I AD in TOI 16.8 to 18.8; PM complex AD in TOI 16.8 to 18.8; In DC AD 30.8 to 01.09; & Ad in EENADU from 13.9 ti 15.09.19 RM Mansion Ad in EENADU 23.8 to 25.8 & pipes purchase on behalf of Murali Expenses card.				
	By **Modi Properties Pvt Ltd**	**Sales**	SSLOG/479/19-20		2,116.08
	Being MPL AD in DC 16.08 to 18.8; Paper inserts at Neredmet 15.8; at Tarnaka & Nacharam on 25.8; meeting tea & Snacks 14.8 to 21.8; Ad in Eenadu 30.8 to 1.9; Paper insert at Bhollaram 8.9; Paper inserts at RTC x rd 15.9; AD in TOI 14.9 to 16.9				
	Carried Over			1,28,511.90	3,33,705.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,511.90	3,33,705.98
19-Sep-19	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/480/19-20		420.48
	Being Advertisement charges for AD in Sakshi 16.8 to 20.08; in DC from 23.08 to 25. 08; in TOI 17.09 to 09.09.19				
	By **Modi Properties Pvt Ltd**	**Sales**	SSLOG/481/19-20		27.00
	Being MPPL profile book binding,				
	By **AEDIS Developers LLP**	**Sales**	SSLOG/482/19-20		1,793.25
	Being AEDIES Papers inserts Wooden Boards google map fixing; Vimta Lab 2. 8;Muraharipaly 27.8; Sai labs 28.8; Syngne labd 29.8; KRMN & NTPC 31.8; MGA 3.9.; Genome valley 04.9; E Biological 6.9 .19				
	By **AEDIS Developers LLP**	**Sales**	SSLOG/483/19-20		349.38
	Being Advertisement charges for Nagireddy went to Karimnagar, and NTPC Godavarikhani toll charges, food allowances and Lodge Rent.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/484/19-20		291.78
	Being Advertisment charges for Tuff bonds and sealking covers purchase of Brocuhers purposes.				
24-Sep-19	By **Matrix Recon Private Limited**	**Sales**	SSLOG/485/19-20		12,915.09
	Being amount debited to Matrix Recon Pvt Ltd towards Salaries for the month of Aug ' 19 (UAAG & PHC)				
	By **Matrix Recon Private Limited**	**Sales**	SSLOG/486/19-20		708.84
	Being amount debited to Matrix Recon Pvt Ltd towards Staff Mobile and Conveyance charges for the month of Aug ' 19 (UAAG & PHC)				
28-Sep-19	By **C 510 Srinivas A**	**Sales**	SSLOG/487/19-20		387.00
	Being Registration misc expenses of documentation and EC Expenses charges of Falt No:- C Block 510 of GWE				
30-Sep-19	By **Modi Consultancy Services**	**Sales**	SSLOG/488/19-20		233.55
	Being Lease classified Ad of PM Complex from 28th to 30th in TOI; Rental classified Ad of RM Mansion in DC from 27th to 29th				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/489/19-20		3,588.75
	Being Cr Consultation charges for the month of Sept ' 19				
	By **AEDIS Developers LLP**	**Sales**	SSLOG/490/19-20		508.32
	Being Cr Consultation charges for the month of Sept ' 19				
	By **Nilgiri Estates**	**Sales**	SSLOG/491/19-20		630.00
	Being Cr Consultation charges for the month of Sept ' 19				
	Carried Over			1,28,511.90	3,55,559.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,511.90	3,55,559.42
30-Sep-19	By **Paramount Estates** *Being Cr Consultation charges for the month of Sept ' 2019*	**Sales**	SSLOG/492/19-20		644.40
	By **Silver Oak Villas LLP** *Being CR Consultation charges for the month of Sept ' 19.*	**Sales**	SSLOG/493/19-20		2,902.50
	By **B & C Estates** *Being CR Consultation charges for the month of Sept ' 19*	**Sales**	SSLOG/494/19-20		4,803.98
	By **Modi Realty Mallapur LLP** *Being Cr Consultation charges for the month of Sept ' 19*	**Sales**	SSLOG/495/19-20		29,749.50
	By **Modi Properties Pvt Ltd** *Being Cr Consultation charges for the month of Sept ' 19 of MPL*	**Sales**	SSLOG/496/19-20		4,846.50
	By **Villa Orchids LLP** *Being Cr Consultation charges for the month of Sept ' 2019.*	**Sales**	SSLOG/497/19-20		2,328.75
	By **AEDIS Developers LLP** *Being QC Charges for the month of Sept ' 19*	**Sales**	SSLOG/498/19-20		45.00
	By **B & C Estates** *Being QC Report charges for the month of Sept ' 19*	**Sales**	SSLOG/499/19-20		180.00
	By **G V Research Center Pvt Ltd** *Being QC Report charges for the month of Sept ' 19*	**Sales**	SSLOG/500/19-20		45.00
	By **Kadakia & Modi Housing** *Being QC Report charges for the month of Sept ' 19*	**Sales**	SSLOG/501/19-20		540.00
	By **Modi Properties Pvt Ltd** *Being QC Report charges for the month of Sept ' 19 of MPL*	**Sales**	SSLOG/502/19-20		765.00
	By **Nilgiri Estates** *Being QC Report charges for the month of Sept ' 19*	**Sales**	SSLOG/503/19-20		360.00
	By **Villa Orchids LLP** *Being Qc Reports charges for the month of Sept ' 19*	**Sales**	SSLOG/504/19-20		990.00
	By **B & C Estates** *being Admin Audit Report Service Charges (Praveen & Sanjeev) for the month of Sept ' 19*	**Sales**	SSLOG/505/19-20		414.00
	By **G V Research Center Pvt Ltd** *being Admin Audit Report Service Charges (Praveen & Sanjeev) for the month of Sept ' 19*	**Sales**	SSLOG/506/19-20		414.00
	Carried Over			1,28,511.90	4,04,588.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,511.90	4,04,588.05
30-Sep-19	By **Modi Properties Pvt Ltd**	**Sales**	SSLOG/507/19-20		414.00
	being Admin Audit Report Service Charges (Praveen & Sanjeev) for the month of Sept ' 19 of MPL				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/508/19-20		414.00
	being Admin Audit Report Service Charges (Praveen & Sanjeev) for the month of Sept ' 19				
	By **Nilgiri Estates**	**Sales**	SSLOG/509/19-20		414.00
	being Admin Audit Report Service Charges (Praveen & Sanjeev) for the month of Sept ' 19				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/510/19-20		414.00
	being Admin Audit Report Service Charges (Praveen & Sanjeev) for the month of Sept ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/511/19-20		414.00
	being Admin Audit Report Service Charges (Praveen & Sanjeev) for the month of Sept ' 19				
	By **Vista Homes**	**Sales**	SSLOG/512/19-20		414.00
	being Admin Audit Report Service Charges (Praveen & Sanjeev) for the month of Sept ' 19				
	By **Modi Properties Pvt Ltd**	**Sales**	SSLOG/513/19-20		1,437.75
	Being Carhire charges for the month of Oct ' 19 of MPL				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/514/19-20		1,010.25
	Being Carhire charges for the month of Oct ' 19				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/515/19-20		1,525.50
	Being Carhire charges for the month of Oct ' 19				
	By **Paramount Estates**	**Sales**	SSLOG/516/19-20		1,390.50
	Being Carhire charges for the month of Oct ' 19				
	By **Vista Homes**	**Sales**	SSLOG/517/19-20		1,489.50
	Being Carhire charges for the month of Oct ' 19				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/518/19-20		3,825.00
	Being Carhire charges for the month of Oct ' 19				
	By **Nilgiri Estates**	**Sales**	SSLOG/519/19-20		1,395.00
	Being Carhire charges for the month of Oct ' 19				
	Carried Over			1,28,511.90	4,19,145.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,511.90	4,19,145.55
30-Sep-19	By **Villa Orchids LLP**	**Sales**	SSLOG/520/19-20		2,430.00
	Being Carhire charges for the month of Oct ' 19				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG/521/19-20		904.50
	Being Carhire charges for the month of Oct ' 19				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/522/19-20		5,688.00
	Being Carhire charges for the month of Oct ' 19				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG/523/19-20		2,889.00
	Being Carhire charges for the month of Oct ' 19				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/524/19-20		2,830.50
	Being Carhire charges for the month of Oct ' 19				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG/525/19-20		416.25
	Being Carhire charges for the month of Oct ' 19				
	By **AEDIS Developers LLP**	**Sales**	SSLOG/526/19-20		821.25
	Being Carhire charges for the month of Oct ' 19				
	By **Vista Homes**	**Sales**	SSLOG/527/19-20		10.08
	Being Registered Post for intimation letter to customer on behald of Ramesh Expenses card				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/528/19-20		63.00
	Being Rubber stamps self ink purchased on behalf of Ramesh expenses (jade estates)				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/529/19-20		63.00
	being purchase of Rubber Stamps self ink on behalf of Ramesh expenses card				
	By **Nilgiri Estates**	**Sales**	SSLOG/530/19-20		31.50
	Being purchase of Rubber stamps self ink on behalf of Ramesh expenses card.				
	By **Modi Properties Pvt Ltd**	**Sales**	SSLOG/531/19-20		356.04
	Being Paper Ad in TOI from 28th to 30th & Paper inserts and TOI News paper Ad on 28th to 30th of MPL				
	By **AEDIS Developers LLP**	**Sales**	SSLOG/532/19-20		63.00
	Being Kisok activities given food allowances to G Murali & Prasad on 24.09.19				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/533/19-20		90.00
	being purchase of Toff Bonds for plastering flex on 20.09.19				
	Carried Over			1,28,511.90	4,35,801.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,511.90	4,35,801.67
30-Sep-19	By **Modi Realty Miryalaguda LLP** *Being Paper Ad in Sakshi paper on 20th to 24th .*	**Sales**	SSLOG/534/19-20		62.37
	By **Modi Properties Pvt Ltd** *Being Meeting at HO for Promotions on 18. 09.19 of MPL*	**Sales**	SSLOG/535/19-20		10.80
	To **Matrix Recon Private Limited** *Being Advertisement charges for UAAG Papers inserts at Jubilee Hills on 10.08.19 in Nos 5000*	**Credit Note**	1	180.00	
	To **Matrix Recon Private Limited** *Being Sales classified Ad in Times of India newspaper on 10.08.19 to 12.08.19 of Paramount Hill County against Recpt No:- 23555273/01 dt:- 07.08.19*	**Credit Note**	2	58.55	
	By **Matrix Recon Private Limited** *Being amount Debited to Matrix Recon Private Limited towards Staff Salaries for the month of Sept ' 19 (UAAG & PHC)*	**Sales**	SSLOG/536/19-20		12,991.77
	By **Matrix Recon Private Limited** *Being Incentives of UAAG & PHC for the month of Aug ' 19*	**Sales**	SSLOG/537/19-20		1,485.00
	By **Matrix Recon Private Limited** *Being Incentives of UAAG & PHC for the month of Sept ' 19*	**Sales**	SSLOG/538/19-20		1,485.00
11-Oct-19	By **Villa No:- 63 Anand / B Shah** *Being Registration misc documentstiona and EC Expenses for Villa No:- 63 and Agreement for construction of VOCLLP*	**Sales**	SSLOG/539/19-20		702.00
	By **Villa No.65 Gopal B Shah** *Being Registration misc documentation charges, EC Expenses and Agreement for Construction for villa No:- 65 of VOCLLP*	**Sales**	SSLOG/540/19-20		702.00
	By **Matrix Recon Private Limited** *Being amount debited to Matrix Recon Pvt Ltd towards Staff Mobile and Conveyance charges for the month of Sept ' 19 (UAAG & PHC)*	**Sales**	SSLOG/541/19-20		699.21
14-Oct-19	By **F 401 Jayesh Mulani** *Being Registration mis documentation charges, EC Charges and Misc expenses for adding Vista for Consenting party in sale deed for Flat NO:- F 401.*	**Sales**	SSLOG/542/19-20		567.00
	By **D 804 M.Nirmala** *Being Registration misc documentation and EC Expenses of Flat No:- D 804. of B & C Estates.*	**Sales**	SSLOG/543/19-20		387.00
	Carried Over			1,28,750.45	4,54,893.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,750.45	4,54,893.82
14-Oct-19	By **E 604 Danny V Madison** *Being Registration misc documentation and EC Expenses of Flat No:- E 604 of B & C Estates.*	**Sales**	SSLOG/544/19-20		387.00
	By **Villa No:- 20 Chimpanna Ramesh** *Being Registration misc documentation and EC Expenses; and Agreemnent for construction for Villa NO:- 20. of SOVLLP*	**Sales**	SSLOG/545/19-20		702.00
	By **Villa No;- 6 Mr P Anandan** *Being Registration charges for Cheque disbursement at SRo by ICICI Bank for Villa No:- 6 of SOVLLP*	**Sales**	SSLOG/546/19-20		45.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Registration misc expenses for Rectifiction deed of JDA of Sy No:- 196 of GHT*	**Sales**	SSLOG/547/19-20		450.00
	By **Villa no;- 99 Mrs.Rupa Rani.S** *Being Registration misc documentation , EC Expenses and for agreement for Construction expeses for villa No;- 99 of Nilgiri Estates.*	**Sales**	SSLOG/548/19-20		702.00
	By **Villa No; -103 Nakka L.Srinivas** *Being Regristration misc documentation charges, EC Expenses and Mis expenses for agreement for construction for villa No:- 103 of Nilgiri Estates*	**Sales**	SSLOG/549/19-20		702.00
	By **Villa No;- 115 Areefa** *Being Regristration misc documentation charges, EC Expenses and Misc expenses for agreement for construction for villa No:- 115 of Nilgiri Estates.*	**Sales**	SSLOG/550/19-20		702.00
	By **Villa No;- 11 Mrs.Susmi Routray/Rajib Kumar Routray** *Being Regristration misc documentation charges, EC Expenses for villa No ;- 11 of Nilgiri Estates*	**Sales**	SSLOG/551/19-20		477.00
	By **Silver Oak Realty** *Being Regristration misc documentation charges for Gift deed in favour of Local body - Nala strip; Buffer Zone; Open, Roads Spaces and Misc expenses for 10% mortgage area infavour of Local body.*	**Sales**	SSLOG/552/19-20		1,800.00
	By **Villa No;- 240 Mrs Adepu Sandhya Rani** *Being Regristration misc documentation, EC expenses and misc for Agreement for construction for villa No;- 240 of VOCLLP*	**Sales**	SSLOG/553/19-20		702.00
	Carried Over			1,28,750.45	4,61,562.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,750.45	4,61,562.82
14-Oct-19	By **Villa No;- 21 Vijay Kumar** *Being Regristration misc documentation charges, Ec Expenses and misc expenses for agreement for construction for villa NO:- 21 of AGH*	**Sales**	SSLOG/554/19-20		702.00
	By **Villa NO;- 48 G Sanjeeva** *Being Regristration misc documentation charges, Ec Expenses and misc expenses for agreement for construction for villa NO:- 48 of AGH*	**Sales**	SSLOG/555/19-20		702.00
	By **Villa No;- 62 P Gurumurthy** *Being Regristration misc documentation charges, Ec Expenses and misc expenses for agreement for construction for villa NO:- 62 of AGH*	**Sales**	SSLOG/556/19-20		702.00
	By **Villa No;- 63 Mrs Adepu Sandhya Rani** *Being Regristration misc documentation charges, Ec Expenses and misc expenses for agreement for construction for villa NO:- 63 of AGH*	**Sales**	SSLOG/557/19-20		702.00
	By **V No;-74 Mr K Chenna Keshwar Rao/ Mrs. K Eashwari** *Being Regristration misc documentation charges, Ec Expenses and misc expenses for agreement for construction for villa NO:- 74 of AGH*	**Sales**	SSLOG/558/19-20		702.00
	By **Modi Realty Miryalaguda LLP** *Being Regristration mis documentation for Validation of GPA for presenting in favour of prabhakar reddy for Ajay REddy share villas in favour of A Vasudha Reddy - 16 Plots,*	**Sales**	SSLOG/559/19-20		180.00
16-Oct-19	By **Modi Realty Miryalaguda LLP** *Being Admin & Services charges (Suneel) for the month of Sept ' 19*	**Sales**	SSLOG/560/19-20		162.00
	By **Matrix Recon Private Limited** *Being Admin & Services charges (Suneel) for the month of Sept ' 19*	**Sales**	SSLOG/561/19-20		54.00
	By **B & C Estates** *Being Admin & Service charges (Suneel) for the month of Sept ' 19*	**Sales**	SSLOG/562/19-20		135.00
	By **East Side Residency Annojiguda LLP** *Being Admin & Service charges (Suneel) for the month of Sept ' 19*	**Sales**	SSLOG/563/19-20		27.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Admin & Service charges (Suneel) for the month of Sept ' 19*	**Sales**	SSLOG/564/19-20		27.00
	By **Modi Realty Mallapur LLP** *Being Admin & Service charges (Suneel) for the month of Sept ' 19*	**Sales**	SSLOG/565/19-20		135.00
	Carried Over			1,28,750.45	4,65,792.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,750.45	4,65,792.82
16-Oct-19	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/566/19-20		108.00
	Being Admin & Service charges (Suneel) for the month of Sept ' 19				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/567/19-20		135.00
	Being Admin & Service charges (Suneel) for the month of Sept ' 19				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG/568/19-20		54.00
	Being Admin & Service charges (Suneel) for the month of Sept ' 19				
	By **Modi & Modi Constructions**	**Sales**	SSLOG/569/19-20		27.00
	Being Admin & Service charges (Suneel) for the month of Sept ' 19				
	By **Modi Properties Pvt Ltd**	**Sales**	SSLOG/570/19-20		81.00
	Being Admin & Service charges (Suneel) for the month of Sept ' 19				
	By **Modi Properties Pvt Ltd**	**Sales**	SSLOG/571/19-20		513.00
	Being Admin & Service charges (Suneel) for the month of Sept ' 19 of MPL				
	By **Modi Realty Gagillapur LLP**	**Sales**	SSLOG/572/19-20		27.00
	Being Admin & Service charges (Suneel) for the month of Sept ' 19				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG/573/19-20		27.00
	Being Admin & Service charges (Suneel) for the month of Sept ' 19				
	By **Nilgiri Estates**	**Sales**	SSLOG/574/19-20		162.00
	Being Admin & Service charges (Suneel) for the month of Sept ' 19				
	By **Paramount Estates**	**Sales**	SSLOG/575/19-20		27.00
	Being Admin & Service charges (Suneel) for the month of Sept ' 19				
	By **Paramount Estates**	**Sales**	SSLOG/576/19-20		27.00
	Being Admin & Service charges (Suneel) for the month of Sept ' 19				
	By **Serene Constructions LLP**	**Sales**	SSLOG/577/19-20		108.00
	Being Admin & Service charges (Suneel) for the month of Sept ' 19				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/578/19-20		405.00
	Being Admin & Service charges (Suneel) for the month of Sept ' 19				
	By **Vista Homes**	**Sales**	SSLOG/579/19-20		216.00
	Being Admin & Service charges (Suneel) for the month of Sept ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/580/19-20		189.00
	Being Admin & Service charges (Suneel) for the month of Sept ' 19				
	Carried Over			1,28,750.45	4,67,898.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,750.45	4,67,898.82
				1,28,750.45	4,67,898.82
To	**Closing Balance**			3,39,148.37	
				4,67,898.82	**4,67,898.82**

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Ledger Account

1-Apr-18 to 19-Oct-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-18	By **B & C Estates**	**Sales**	1		1,410.00
	Being Debited to BNC estates towardsd Car Hitre CVharges for the month of April-18				
	By **Paramount Estates**	**Sales**	2		1,410.00
	Being towards Car Hire Charges For the month of April-18				
	By **Vista Homes**	**Sales**	3		1,410.00
	Being debited to Vista homes towards car hire charges for the month of april-18				
	By **Silver Oak Villas LLP**	**Sales**	4		2,722.50
	Being debited to Silver Oak Villas LLp towards Car Hire charges for the month of april-18				
	By **Nilgiri Estates**	**Sales**	5		1,822.50
	Being debited to Nilgiri estates towards car hire charges for the month of Apil-18				
	By **Kadakia & Modi Housing**	**Sales**	6		1,710.00
	Being debited to kadakia & modi housing towards car hire charges for the month of april-18				
	By **Villa Orchids LLP**	**Sales**	7		1,710.00
	Being debited to Villa Orchids LLp towards car Hire charges for the month of april-18				
	By **Modi Realty Miryalaguda LLP**	**Sales**	8		4,522.50
	Being debited to Modi realty miryalaguda llp towards car hire charges for the month of april-18				
	By **Modi Farm House Hyderabad LLP**	**Sales**	9		1,507.50
	Being debited to modi farm House Hyd llp towards car hire charges for the month of april-2018				
	By **B & C Estates**	**Sales**	10		1,410.00
	Being debited to BNC estates towards Car Hire charges for the month of May-18				
	By **Paramount Estates**	**Sales**	11		1,410.00
	Being debited to paramount estates towards Car hire charges fo the month of may-18				
	By **Vista Homes**	**Sales**	12		1,410.00
	Being Debited to Vista Homes towards car Hire charges for the month of May-18				
	Carried Over				22,455.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				22,455.00
18-May-18	By **Silver Oak Villas LLP**	**Sales**	13		2,722.50
	Being debited to Silver Oak Villas LLp rowards Car Hire charges for the month of May-18				
	By **Nilgiri Estates**	**Sales**	14		1,822.50
	Being Debited to nilgiri estates towards Ccar Hire charges for the month of May-18				
	By **Kadakia & Modi Housing**	**Sales**	15		1,710.00
	Being debited to kadakia & modi housing towards Car hire charges for the month of may-18				
	By **Villa Orchids LLP**	**Sales**	16		1,710.00
	Being debited to Vills Orchids LLp towards car Hair charges for the month of may18				
	By **Modi Realty Miryalaguda LLP**	**Sales**	17		4,522.50
	Being debited to Modi realty Miryalaguda llp towards Car hire cgarges for the month of may-18				
	By **Modi Farm House Hyderabad LLP**	**Sales**	18		1,507.50
	Being debited to modi Farm House Hyderabad LLp towards Car hire charges for the month of May-18				
25-May-18	By **Villa Orchids LLP**	**Sales**	19		900.00
	Being amount Debited to Villa Orchids LLp towards Qc Report Charges for the month of Apr-18				
	By **Modi Realty Miryalaguda LLP**	**Sales**	20		405.00
	Being Debited to Modi realty Miryalguda LLp towards QC Charges for the month of A[pr-18				
	By **Silver Oak Villas LLP**	**Sales**	21		1,170.00
	Being amount debited to Silver Oak Villas LLp towards QC Report Charges For the month of Apr-18				
	By **B & C Estates**	**Sales**	22		2,475.00
	Being debited to BNC estates towards qC REports charges for the month of Apr-18				
	By **Nilgiri Estates**	**Sales**	23		2,025.00
	Being debited to Nilgiri estates towards QC Reports charges for the month of Apr-18				
	By **Kadakia & Modi Housing**	**Sales**	24		585.00
	Being Debited to kadakia & Modi housing towards QC Charges for the month of Apr-18				
	By **Vista Homes**	**Sales**	25		1,215.00
	Being Debited to Vista Homes towards Qc Charges for the month of Apr-18				
	Carried Over				45,225.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				45,225.00
25-May-18	By **Paramount Estates** *Being Debited to paramount estates towards Qc Charges For the month of Apr-18*	**Sales**	26		2,115.00
	By **Serene Constructions LLP** *being debited to serene Constructions LLp towards QC Charges for the month of Apr-18*	**Sales**	27		315.00
8-Jun-18	By **Paramount Estates** *Towards car hire charges for the month of June ' 18*	**Sales**	28		1,410.03
	By **Vista Homes** *Towards car hire charges for the month of June ' 18*	**Sales**	29		1,410.03
	By **Nilgiri Estates** *Towards car hire charges for the month of June' 18*	**Sales**	30		1,822.50
	By **Silver Oak Villas LLP** *Towards car hire charges for the month of June ' 18*	**Sales**	31		2,722.50
	By **Kadakia & Modi Housing** *Towards car hire charges for the month of June' 18*	**Sales**	32		1,710.00
	By **Villa Orchids LLP** *Towards car hire charges for the month of June' 18*	**Sales**	33		1,710.00
	By **Modi Realty Miryalaguda LLP** *Towards car hire charges for the month of June' 18*	**Sales**	34		4,522.50
	By **Modi Farm House Hyderabad LLP** *Towards car hire charges for the month of June' 18*	**Sales**	35		1,507.50
9-Jun-18	By **B & C Estates** *Being PO service charges of BNC for the month of Apr ' 18*	**Sales**	36		4,183.20
	By **Kadakia & Modi Housing** *Being Service charges of KNM for the month of Apr ' 18*	**Sales**	37		259.45
	By **Modi Consultancy Services** *Being services charges of MCS for the month of Apr ' 18*	**Sales**	38		11.61
	By **Modi Farm House Hyderabad LLP** *Being services charges of MFHLLP for the month of Apr ' 18*	**Sales**	39		19.61
	By **Modi Properties Pvt Ltd** *Being service charges of MPPL towards for the month of Apr ' 18*	**Sales**	40		182.86
	Carried Over				69,126.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				69,126.79
9-Jun-18	By **Modi Realty Miryalaguda LLP** *Being Service charges of MRMLLP towards for the month of Apr ' 18*	**Sales**	41		283.95
	By **Nilgiri Estates** *Being service charges of NE for the month of Apr ' 18*	**Sales**	42		1,141.02
	By **Paramount Estates** *Being service charges of PMR - II for the month of Apr ' 18*	**Sales**	43		920.61
	By **Serene Constructions LLP** *Being services charges of SCLLP for the month of Apr ' 18*	**Sales**	44		330.03
	By **Silver Oak Realty** *Being services charges of SOR towards for the month of Apr ; 18*	**Sales**	45		39.66
	By **Silver Oak Villas LLP** *Being service charges of SOVLLP towards for the month of Apr ' 18*	**Sales**	46		350.82
	By **Villa Orchids LLP** *Being services charges of VOCLLP towards for the month of Apr ; 18*	**Sales**	47		267.57
	By **Vista Homes** *Being service charges of VH towards for the month of Apr ' 18*	**Sales**	48		880.11
13-Jun-18	By **Kadakia & Modi Housing** *Being amount debited to KNM towards QC charges for the month of May ' 18*	**Sales**	49		360.00
	By **B & C Estates** *Being amount debited to B & C Estates towards Qc charges for the month of May ' 18*	**Sales**	50		2,115.00
	By **Nilgiri Estates** *Being amount debited to Nilgiri Estates towards QC charges for the month of May ' 18*	**Sales**	51		900.00
	By **Paramount Estates** *Being amount debited to PMR - II towards QC Charges for the month of May ' 18*	**Sales**	52		765.00
	By **Serene Constructions LLP** *Being amount debited to Serene Constructions towards QC charges for the month of May ' 18*	**Sales**	53		315.00
	By **Silver Oak Villas LLP** *Being amount debited to SOVLLP towards QC Charges for the month of May ; 18*	**Sales**	54		1,080.00
	Carried Over				78,875.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				78,875.56
13-Jun-18	By **Villa Orchids LLP**	**Sales**	55		1,170.00
	Being amount debited to VOCLLP towards QC charges for the month of May ' 18				
	By **Vista Homes**	**Sales**	56		1,080.00
	Being amount debited to Vista Homes towards QC charges for the month of May ' 18				
22-Jun-18	By **B & C Estates**	**Sales**	57		1,710.45
	Being amount credited to B & C Estates towards Service charges PO for the month of May ' 18				
	By **Kadakia & Modi Housing**	**Sales**	58		1,396.44
	Being amount credited to KNM towards Service charges on PO for the month of May ' 18				
	By **Modi Farm House Hyderabad LLP**	**Sales**	59		218.43
	Being amount credited to MFHLLP towards Services charges on PO for the month of May ' 18				
	By **Modi Properties Pvt Ltd**	**Sales**	60		25.56
	Being amount credited to MPPL towards services charges on Po for the month of May ' 18				
	By **Modi Realty Miryalaguda LLP**	**Sales**	61		63.72
	Being amount credited to MRMLLP towards Service charges on PO for the month of May ' 18				
	By **Modi Realty Genome Valley LLP**	**Sales**	62		23.85
	Being amount credited to MRGLLP towards Service charges on PO for the month of may ' 18				
	By **Nilgiri Estates**	**Sales**	63		245.79
	Being amount credited to NE towards Service charges on PO for the month of May ' 18				
	By **Paramount Estates**	**Sales**	64		567.54
	Being amount credited to PMR - II towards Service charges on Po for the month of May ' 18				
	By **Serene Constructions LLP**	**Sales**	65		34.65
	Being amount credited to SCLLP towards Service Charges on PO for the month of May ' 18				
	By **Silver Oak Realty**	**Sales**	66		17.46
	Being amount credited to SOR towards Service charges on PO for the month of May ' 18				
	Carried Over				85,429.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				85,429.45
22-Jun-18	By **Silver Oak Villas LLP**	**Sales**	67		1,151.55
	Being amount credited to SOVLLP towards Serivces charges on PO for the month of May ' 18				
	By **Villa Orchids LLP**	**Sales**	68		15.66
	Being amount credited to VOCLLP towards Service charges on PO for the month of May ' 18				
	By **Vista Homes**	**Sales**	69		2,622.60
	Being amount credited to VH towards Service charges on PO for the month of May ' 18				
30-Jun-18	By **Modi Realty Miryalaguda LLP**	**Sales**	70		945.00
	Being amount debited to MRMLLP towards QC charges for the month of June ' 18				
	By **B & C Estates**	**Sales**	71		1,440.00
	Being amount debited to B & C Estates towards QC charges for the month of June ' 18				
	By **Nilgiri Estates**	**Sales**	72		2,475.00
	Being amount debited to NE towards QC charges for the month of June ' 18				
	By **Paramount Estates**	**Sales**	73		1,170.00
	Being amount debited to PMR - II towards QC charges for the month of June ' 18				
	By **Serene Constructions LLP**	**Sales**	74		45.00
	Being amount debited to PMR- II towards QC charges for the month of June ' 18				
	By **Silver Oak Villas LLP**	**Sales**	75		585.00
	Being amount debited to SOVLLP towards QC charges for the month of June ' 18				
	By **Villa Orchids LLP**	**Sales**	76		2,205.00
	Being amount debited to VOCLLP towards QC charges for the month of June ' 18				
	By **Vista Homes**	**Sales**	77		675.00
	Being amount debited to VH towards QC charges for the month of June ' 18				
9-Jul-18	By **B & C Estates**	**Sales**	78		1,410.00
	Being Car Hire charges for the month of July ' 18				
	By **Paramount Estates**	**Sales**	79		1,410.00
	Being car hire charges for the month of July ' 18				
	By **Vista Homes**	**Sales**	80		1,410.00
	Being car hire charges for the month of July ' 18				
	Carried Over				1,02,989.26

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,02,989.26
9-Jul-18	By **Summit Sales LLP**	**Sales**	81		4,410.00
	Being car hire charges for the month of July ' 18				
	By **Silver Oak Villas LLP**	**Sales**	82		2,722.50
	Being Car hire charges for the month of July ' 18				
	By **Nilgiri Estates**	**Sales**	83		1,822.50
	Being Car hire charges for the month of July ' 18				
	By **Kadakia & Modi Housing**	**Sales**	84		1,710.00
	Being Car hire charges for the month of July ' 18				
	By **Villa Orchids LLP**	**Sales**	85		1,710.00
	Being Car hire charges for the month of July ' 18				
	By **Modi Realty Miryalaguda LLP**	**Sales**	86		4,590.00
	Being car hire charges for the month of July ' 18				
	By **Modi Farm House Hyderabad LLP**	**Sales**	87		1,530.00
	Being Car hire charges for the month of July ' 18				
	By **Modi Realty Genome Valley LLP**	**Sales**	88		630.00
	Being car hire charges for the month of July ' 18				
25-Jul-18	By **Kadakia & Modi Housing**	**Sales**	89		292.31
	Being Service charges on PO for the month of June ' 18				
	By **B & C Estates**	**Sales**	90		1,652.08
	Being Service charges on PO for the month of June ' 18				
	By **Modi & Modi Constructions**	**Sales**	91		3.68
	Being Service charges on PO for the month of June ' 18				
	By **Modi Farm House Hyderabad LLP**	**Sales**	92		289.44
	Being Service charges on PO for the month of June ' 18				
	By **Modi Properties Pvt Ltd**	**Sales**	93		35.66
	Being Service charges on PO for the month of June ' 18				
	By **Modi Realty Miryalaguda LLP**	**Sales**	94		83.50
	Being Service charges on PO for the month of June ' 18				
	By **Modi Realty Genome Valley LLP**	**Sales**	95		66.49
	Being Service charges on PO for the month of June ' 18				
	Carried Over				1,24,537.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,24,537.42
25-Jul-18	By **Nilgiri Estates**	**Sales**	96		1,332.24
	Being Service charges on PO for the month of June ' 18				
	By **Paramount Estates**	**Sales**	97		1,310.00
	Being Service charges on PO for the month of June ' 18				
	By **Serene Constructions LLP**	**Sales**	98		0.32
	Being Service charges on PO for the month of June ' 18				
	By **Silver Oak Realty**	**Sales**	99		34.68
	Being Service charges on PO for the month of June ' 18				
	By **Silver Oak Villas LLP**	**Sales**	100		653.88
	Being Service charges on PO for the month of June ' 18				
	By **Villa Orchids LLP**	**Sales**	101		388.30
	Being Service charges on PO for the month of June ' 18				
	By **Vista Homes**	**Sales**	102		9,054.68
	Being Service charges on PO for the month of June ' 18				
31-Jul-18	By **Modi Realty Miryalaguda LLP**	**Sales**	103		180.00
	Being Qc Charges for the month of July ' 18				
	By **B & C Estates**	**Sales**	104		1,395.00
	Being Qc Charges for the month of July ' 18				
	By **Nilgiri Estates**	**Sales**	105		585.00
	Being Qc Charges for the month of July ' 18				
	By **Paramount Estates**	**Sales**	106		990.00
	Being Qc Charges for the month of July ' 18				
	By **Serene Constructions LLP**	**Sales**	107		405.00
	Being Qc Charges for the month of July ' 18				
	By **Silver Oak Villas LLP**	**Sales**	108		810.00
	Being Qc Charges for the month of July ' 18				
	By **Villa Orchids LLP**	**Sales**	109		945.00
	Being Qc Charges for the month of July ' 18				
	By **Vista Homes**	**Sales**	110		1,305.00
	Being Qc Charges for the month of July ' 18				
1-Aug-18	By **B & C Estates**	**Sales**	111		1,410.03
	Being Car hire charges for the month of Aug ' 18				
	By **Paramount Estates**	**Sales**	112		1,410.03
	Being Car hire charges for the month of Aug ' 18				
	Carried Over				1,46,746.58

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				1,46,746.58
1-Aug-18	By	**Vista Homes**	**Sales**	113		1,410.03
		Being Car hire charges for the month of Aug ' 18				
	By	**Silver Oak Villas LLP**	**Sales**	114		2,722.50
		Being Car hire charges for the month of Aug ' 18				
	By	**Nilgiri Estates**	**Sales**	115		1,822.50
		Being Car hire charges for the month of Aug ' 18				
	By	**Kadakia & Modi Housing**	**Sales**	116		1,710.00
		Being Car hire charges for the month of Aug ' 18				
	By	**Villa Orchids LLP**	**Sales**	117		1,710.00
		Being Car hire charges for the month of Aug ' 18				
	By	**Modi Realty Miryalaguda LLP**	**Sales**	118		4,590.00
		Being Car hire charges for the month of Aug ' 18				
	By	**Modi Farm House Hyderabad LLP**	**Sales**	119		1,530.00
		Being Car hire charges for the month of Aug ' 18				
	By	**Modi Realty Genome Valley LLP**	**Sales**	120		630.00
		Being Car hire charges for the month of Aug ' 18				
	To	**Malik Motors Private Limited**	**Purchase**	1	2,527.07	
		Being credited to Mallik Motors Pvt Ltd towards billno.1420180004941 dt-1/8/18				
	To	**Malik Motors Private Limited**	**Purchase**	2	843.16	
		Being amount credited to mallik motors towards billno.1420180004942 dt-1/8/18 Repairs of dost vehicle				
	By	**Kadakia & Modi Housing**	**Sales**	121		540.00
		Being QC charges for the month of june-18 not accounted in june now entered of KNM				
11-Aug-18	To	**Neon Motors Pvt Ltd**	**Purchase**	3	53.01	
		Being amount Neon Motors Pvt Ltd towards Jeeto Vehcile serviced against Bill No:- RCB198002925 dt:- 27.07.08 payment from R Sanjay Happay Card				
	To	**Jasper Industries Pvt Ltd**	**Purchase**	4	801.11	
		Being amount credited to Jasper Industries pvt Ltd towards TATA Winger vehicle seriviced veh. NO:- TS10UA 9759 against Bill No:- IJIPAN1819003117 dt:- 31.07.18 paid from B Praveen Happay card made.				
		Carried Over			4,224.35	1,63,411.61

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,224.35	1,63,411.61
30-Aug-18	By **Modi Realty Miryalaguda LLP**	**Sales**	122		90.00
	Being Qc charges for the month of Aug ' 18				
	By **Kadakia & Modi Housing**	**Sales**	123		1,080.00
	Being QC charges for the month of Aug ' 18				
	By **B & C Estates**	**Sales**	124		1,260.00
	Being QC charges for the month of Aug ' 18				
	By **Nilgiri Estates**	**Sales**	125		3,240.00
	Being QC charges for the month of Aug ' 18				
	By **Paramount Estates**	**Sales**	126		810.00
	Being QC charges for the month of Aug ' 18				
	By **Silver Oak Villas LLP**	**Sales**	127		855.00
	Being QC Charges for the month of Aug ' 18				
	By **Vista Homes**	**Sales**	128		1,170.00
	Being QC charges for the month of Aug ' 18				
	To **Ashoka Tyres**	**Purchase**	5	3,160.35	
	Being amount credited to Ashoka Tyres towards purchase of Jayo & Dost vehicles purchase tyres against Bill NO:- 4540 dt:- 30. 08.18				
31-Aug-18	By **B & C Estates**	**Sales**	129		4,105.86
	Being 1% Services charges on PO for the month of July ' 18				
	By **Kadakia & Modi Housing**	**Sales**	130		809.94
	Being 1% Services charges on PO for the month of July ' 18				
	By **MC Modi Edcuational Trust**	**Sales**	131		1,240.65
	Being 1% service charges on PO for the month of July ' 18				
	By **Modi & Modi Constructions**	**Sales**	132		9.55
	Being 1% service charges on PO for the month of July ' 18				
	By **Modi Consultancy Services**	**Sales**	133		141.36
	Being 1% service charges on PO for the month of July ' 18				
	By **Modi Farm House Hyderabad LLP**	**Sales**	134		932.34
	Being 1% service charges on PO for the month of July ' 18				
	By **Modi Properties Pvt Ltd**	**Sales**	135		198.25
	Being 1% service charges on PO for the month of July ' 18				
	By **Modi Realty Miryalaguda LLP**	**Sales**	136		517.58
	Being 1% service charges on PO for the month of July ' 18				
	Carried Over			7,384.70	1,79,872.14

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,384.70	1,79,872.14
31-Aug-18	By **Modi Realty Genome Valley LLP**	**Sales**	137		273.16
	Being 1% service charges on PO for the month of July ' 18				
	By **Nilgiri Estates**	**Sales**	138		1,297.59
	Being 1% service charges on PO for the month of July ' 18				
	By **Paramount Builders**	**Sales**	139		11.46
	Being 1% service charges on PO for the month of July ' 18				
	By **Paramount Estates**	**Sales**	140		1,734.92
	Being 1% service charges on PO for the month of July ' 18				
	By **Serene Constructions LLP**	**Sales**	141		738.95
	Being 1% service charges on PO for the month of July ' 18				
	By **Silver Oak Realty**	**Sales**	142		51.74
	Being 1% service charges on PO for the month of July ' 18				
	By **Silver Oak Villas LLP**	**Sales**	143		1,584.53
	Being 1% service charges on PO for the month of July ' 18				
	By **Villa Orchids LLP**	**Sales**	144		475.01
	Being 1% service charges on PO for the month of July ' 18				
	By **Vista Homes**	**Sales**	145		6,617.52
	Being 1% service charges on PO for the month of July ' 18				
4-Sep-18	By **B & C Estates**	**Sales**	146		1,410.03
	Being Car hirecharges for the month of Sept ' 18				
	By **Paramount Estates**	**Sales**	147		1,410.03
	Being car hirecharges for the month of Sept ' 18				
	By **Vista Homes**	**Sales**	148		1,410.03
	Being car hirecharges for the month of Spet ' 18				
	By **Silver Oak Villas LLP**	**Sales**	149		2,722.50
	Being car hirecharges for the month of Sept ' 18				
	By **Nilgiri Estates**	**Sales**	150		1,822.50
	Being car hirecharges for the month of Sept ' 18				
	By **Kadakia & Modi Housing**	**Sales**	151		1,710.00
	Being car hirecharges for the month of Sept ' 18				
	Carried Over			7,384.70	2,03,142.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,384.70	2,03,142.11
4-Sep-18	By **Villa Orchids LLP** *Being car hirecharges for the month of Aug ' 18*	**Sales**	152		1,710.00
	By **Modi Realty Miryalaguda LLP** *Being car hirecharges for the month of Sept ' 18*	**Sales**	153		4,590.00
	By **Modi Farm House Hyderabad LLP** *Being Car hire charges for the month of Sept ' 18*	**Sales**	154		1,530.00
	By **Modi Realty Genome Valley LLP** *Being car hirecharges for the month of Sept ' 18*	**Sales**	155		630.00
6-Sep-18	By **B & C Estates** *Being amount credited to B & C Estates towards CR Consulation charges for the month of July & Aug ' 18 (on AOS & Possession)*	**Sales**	156		25,087.50
	By **Modi Farm House Hyderabad LLP** *Being amount credited to MFHLLP towards CR Consulation charges for the month of July & Aug '18 (on AOS only)*	**Sales**	157		6,480.00
	By **Vista Homes** *Being amount credited to VH towards CR Consulation charges for the month of July & Aug ' 18 (on AOS)*	**Sales**	158		7,154.10
	By **Villa Orchids LLP** *Being amount credited to VH towards CR Consulation charges for the month of July & Aug ' 18*	**Sales**	159		7,515.45
	By **Paramount Estates** *Being amount credited to PMR - II towards CR Consulation charges for the month of july & Aug ' 18 (on AOS)*	**Sales**	160		6,727.22
	By **Nilgiri Estates** *Being amount credited to NE towards CR Consulation charges for the month of July & Aug ' 2018 (on Possession)*	**Sales**	161		6,541.88
	By **Silver Oak Realty** *Being amount credited to SOR towards CR Consulation charges for the month of July & Aug ' 18 (on AOS)*	**Sales**	162		2,041.20
	By **Kadakia & Modi Housing** *Being amount credited to KNM towards CR Consulation Charges for the month of July & Aug (on Possession)*	**Sales**	163		731.25
	Carried Over			7,384.70	2,73,880.71

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,384.70	2,73,880.71
9-Sep-18	To	**Chitrabhanu Tyres**	**Purchase**	6	1,091.15	
		Being amount credited to Chitrabhanu Tyres towards purchase of 4 Nos Tyres to Dost vehicle no TS10UA 0143 against Bill NO:- 1940 dt:- 29.08.18 paid from Narendhar Happay card.				
26-Sep-18	By	**B & C Estates**	**Sales**	164		1,327.05
		Being amount credited to B & C Estates towards Service charges on PO's for the month of Aug ' 18				
	By	**Kadakia & Modi Housing**	**Sales**	165		1,184.52
		Being amount debited to KNM towards Service charges on PO's for the month of Aug ' 18				
	By	**Modi Consultancy Services**	**Sales**	166		11.11
		Being amount debited to MCS towards Service Charges on Po's for the month of Aug ' 18				
	By	**Modi Farm House Hyderabad LLP**	**Sales**	167		198.40
		Being amount debited to MFHLLP towards Services charges on PO's for the month of Aug ' 18				
	By	**Modi Properties Pvt Ltd**	**Sales**	168		1.32
		Being amount debited to MPPL towards for Services Charges on PO's for the month of Aug ' 18				
	By	**Modi Realty Miryalaguda LLP**	**Sales**	169		66.38
		Being amount debited to MRMLLP towards for Services charges on PO's for the month of Aug ' 18				
	By	**Modi Realty Genome Valley LLP**	**Sales**	170		75.09
		Being amount debited to MRGVLLP towards Services charges on PO's for the month of Aug ' 18				
	By	**Nilgiri Estates**	**Sales**	171		1,093.62
		Being amount debited to NE towards Service Charges on Po's for the month of Aug ' 18				
	By	**Paramount Builders**	**Sales**	172		1.91
		Being amount debited to PMR - I towards Services charges on Po's for the month of Aug ' 18				
	By	**Paramount Estates**	**Sales**	173		1,638.61
		Being amount debited to PMR- II towards Service charges on PO's for the month of Aug ' 18				
		Carried Over			8,475.85	2,79,478.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,475.85	2,79,478.72
26-Sep-18	By **Serene Constructions LLP**	**Sales**	174		783.25
	Being amount debited to SCLLP towards for Services Charges on PO's for the month of Aug ' 18				
	By **Silver Oak Realty**	**Sales**	175		12.51
	Being amount debited to SOR towards Services charges on PO's for the month of Aug ' 18				
	By **Silver Oak Villas LLP**	**Sales**	176		1,257.84
	Being amount debited to SOVLLP towards Services charges on Po's for the month of Aug '18				
	By **Villa Orchids LLP**	**Sales**	177		111.97
	Being amount debited to VOCLLP towards Service charges on PO's for the month of Aug ' 18				
	By **Vista Homes**	**Sales**	178		5,046.42
	Being amount debited to VH towards Services charges on PO's for the month of Aug ' 18				
28-Sep-18	To **Saboo Auto Zone**	**Purchase**	7	166.26	
	Being amount credited to Saboo Zone towards for Vehicle serviced No:- TS10UA0143 against Bill No:- INV1120180008016 dt:- 14.09.18 payment made from Narendhar Happay card.				
	By **B & C Estates**	**Sales**	179		45.00
	Being QC charges for themonth of Sept ' 18				
	By **Kadakia & Modi Housing**	**Sales**	180		315.00
	Being QC charges for themonth of Sept ' 18				
	By **Modi Realty Miryalaguda LLP**	**Sales**	181		2,655.00
	Being QC charges for themonth of Sept ' 18				
	By **Nilgiri Estates**	**Sales**	182		3,105.00
	Being QC charges for themonth of Sept ' 18				
	By **Paramount Estates**	**Sales**	183		45.00
	Being QC charges for themonth of Sept ' 18				
	By **Silver Oak Villas LLP**	**Sales**	184		1,845.00
	Being QC charges for themonth of Sept ' 18				
	By **Villa Orchids LLP**	**Sales**	185		4,770.00
	Being QC charges for themonth of Sept ' 18				
	By **Vista Homes**	**Sales**	186		630.00
	Being QC charges for themonth of Sept ' 18				
	Carried Over			8,642.11	3,00,100.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,642.11	3,00,100.71
28-Sep-18	To **S K Enterprises**	**Purchase**	8	499.38	
	Being amount credited to S K Enterprises towards purchase of Battery to Wagnor R Car vehicle NO: TS10EB 4519 against BIll NO:- 595 dt:22.0918				
1-Oct-18	By **Kadakia & Modi Housing**	**Sales**	187		675.00
	Being amount debited to KNM towards CR Consultation charges for the month of Sept 18				
	By **B & C Estates**	**Sales**	188		1,410.03
	Being Car Hire charges for the month of OCt ' 18				
	By **Paramount Estates**	**Sales**	189		1,410.03
	Being Car Hire charges for the month of OCt ' 18				
	By **Vista Homes**	**Sales**	190		1,410.03
	Being Car Hire charges for the month of OCt ' 18				
	By **Silver Oak Villas LLP**	**Sales**	191		2,722.50
	Being Car Hire charges for the month of OCt ' 18				
	By **Nilgiri Estates**	**Sales**	192		1,822.50
	Being Car Hire charges for the month of OCt ' 18				
	By **Kadakia & Modi Housing**	**Sales**	193		1,710.00
	Being Car Hire charges for the month of OCt ' 18				
	By **Villa Orchids LLP**	**Sales**	194		1,710.00
	Being Car Hire charges for the month of OCt ' 18				
	By **Modi Realty Miryalaguda LLP**	**Sales**	195		4,590.00
	Being Car Hire charges for the month of OCt ' 18				
	By **Modi Farm House Hyderabad LLP**	**Sales**	196		1,530.00
	Being Car Hire charges for the month of OCt ' 18				
	By **Modi Realty Genome Valley LLP**	**Sales**	197		630.00
	Being Car Hire charges for the month of OCt ' 18				
	By **Vista Homes**	**Sales**	198		817.02
	Being amount credited to VH towards CR consulation charges for the month of Sept ' 18				
	Carried Over			9,141.49	3,20,537.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,141.49	3,20,537.82
1-Oct-18	By **Villa Orchids LLP**	**Sales**	199		1,237.50
	Being amount credited to VOCLLP towards Cr consulation charges for the month of Sept ' 18				
	By **B & C Estates**	**Sales**	200		13,500.23
	Being amount credited to B & C Estates towards CR consulation charges for the month of Sept ' 18				
	By **Paramount Estates**	**Sales**	201		976.19
	Being amount credited to PMNR - II towards CR Consulation charges for the month of Sept ' 18				
	By **Silver Oak Villas LLP**	**Sales**	202		2,250.00
	Being amount debited to SOV LLP towards CR Consulation charges for the month of Sept ' 18				
	By **Modi Realty Miryalaguda LLP**	**Sales**	203		3,127.50
	Being amount debited to MRMLLP towards CR consulation charges for the month of Sept 18				
	By **Nilgiri Estates**	**Sales**	204		2,958.75
	Being amount debited to NE towards CR Consulation charges for the month of SEpt 18				
22-Oct-18	By **B & C Estates**	**Sales**	205		3,351.00
	Being service Charges on PO for the month of Sept ' 18				
	By **Kadakia & Modi Housing**	**Sales**	206		433.69
	Being Service Charges on PO for the month of Sept ' 18				
	By **Modi Consultancy Services**	**Sales**	207		10.13
	Being Service charges on Po for the month of Sept ' 18				
	By **Modi Farm House Hyderabad LLP**	**Sales**	208		27.49
	Being Service charges on Po for the month of Sept ' 18				
	By **Modi Properties Pvt Ltd**	**Sales**	209		103.37
	Being Service charges on PO for the month of Sept ' 18				
	By **Modi Realty Miryalaguda LLP**	**Sales**	210		629.74
	Being Service charges on PO for the month of Sept ' 18				
	By **Modi Realty Genome Valley LLP**	**Sales**	211		144.88
	Being Service charges on PO for the month of Sept ' 18				
	Carried Over			9,141.49	3,49,288.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,141.49	3,49,288.29
22-Oct-18	By **Nilgiri Estates**	**Sales**	212		666.46
	Being Service charges on Po for the month of Sept ' 18				
	By **Paramount Builders**	**Sales**	213		33.75
	Being Service charges on Po for the month of Sept ' 18				
	By **Paramount Estates**	**Sales**	214		876.22
	Being Service charges on po for the month of Sept ' 18				
	By **Serene Constructions LLP**	**Sales**	215		89.39
	Being Service charges on Po for the month of Sept ' 18				
	By **Silver Oak Realty**	**Sales**	216		59.01
	Being Service charges on Po for the month of Sept ' 18				
	By **Silver Oak Villas LLP**	**Sales**	217		1,145.57
	Being Service charges on Po for the month of Sept ' 18				
	By **Villa Orchids LLP**	**Sales**	218		330.92
	Being Services charges on PO for the month of Sept ' 18				
	By **Vista Homes**	**Sales**	219		618.63
	Being Service charges on Po for the month of Sept ' 18				
26-Oct-18	By **B & C Estates**	**Sales**	220		1,395.00
	Being QC Charges for the month of Oct ' 18				
	By **Kadakia & Modi Housing**	**Sales**	221		900.00
	Being QC Reports charges for the month of OCt ' 18				
	By **Modi Realty Miryalaguda LLP**	**Sales**	222		1,485.00
	Being QC Report charges for the month of Oct ' 18				
	By **Nilgiri Estates**	**Sales**	223		1,575.00
	Being QC Reports charges for the month of Oct ' 18				
	By **Paramount Estates**	**Sales**	224		180.00
	Being QC Reports charges for the month of Oct ' 18				
	By **Serene Constructions LLP**	**Sales**	225		1,035.00
	Being QC Reports charges for the month of Oct ' 18				
	By **Silver Oak Villas LLP**	**Sales**	226		3,285.00
	Being QC Reports charges for the month of Oct ' 18				
	Carried Over			9,141.49	3,62,963.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,141.49	3,62,963.24
26-Oct-18	By **Vista Homes**	**Sales**	227		1,215.00
	Being QC Reports charges for the month of OCt ' 18				
30-Oct-18	By **B & C Estates**	**Sales**	228		16,407.41
	Being CR consultation charges for the month of OCt ' 18				
	By **Paramount Estates**	**Sales**	229		540.99
	Being CR Consultation charges for the month of Oct ' 18				
	By **Nilgiri Estates**	**Sales**	230		3,217.50
	Being CR Consultation charges for the month of Oct ' 18				
	By **Vista Homes**	**Sales**	231		4,146.75
	Being CR Consulatation charges for the month of Oct ' 18				
	To **Wheels**	**Purchase**	9	1,925.00	
	Being amount credited to Wheels towards purchase of 4 Tyres to TATA Winger Vehicle No:- TS10UA 9759 against Bill NO:- T 2343 dt:- 01.10.18 paid from B Praveen Happay Card				
1-Nov-18	By **Paramount Estates**	**Sales**	232		1,410.03
	Being Car Hire charges for the month of Nov ' 18				
	By **B & C Estates**	**Sales**	233		1,410.03
	being car hire chrges for the month of nov18				
	By **Vista Homes**	**Sales**	234		1,410.03
	Being Car Hire charges for the month of Nov ' 18				
	By **Silver Oak Villas LLP**	**Sales**	235		2,722.50
	Being Car Hire charges for the month of Nov ' 18				
	By **Nilgiri Estates**	**Sales**	236		1,822.50
	Being Car Hire charges for the month of Nov ' 18				
	By **Kadakia & Modi Housing**	**Sales**	237		1,710.00
	Being Car Hire charges for the month of Nov ' 18				
	By **Villa Orchids LLP**	**Sales**	238		1,710.00
	Being Car Hire charges for the month of Nov ' 18				
	By **Modi Realty Miryalaguda LLP**	**Sales**	239		4,590.00
	Being Car Hire charges for the month of Nov ' 18				
	Carried Over			11,066.49	4,05,275.98

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,066.49	4,05,275.98
1-Nov-18	By	**Modi Farm House Hyderabad LLP**	**Sales**	240		1,530.00
		Being Car Hire charges for the month of Nov ' 18				
	By	**Modi Realty Muraharipally LLP**	**Sales**	241		630.00
		Being Car Hire charges for the month of Nov ' 18				
9-Nov-18	To	**Fortune Commercial Vehicles**	**Purchase**	10	531.92	
		Being amount debited to Fortune Commerical towards Jayo vehicle serviced against Inv No:- ROFOH1190002083 dt:- 23.10.18 by Selva happay card.				
	To	**Ashoka Tyres**	**Purchase**	11	1,225.00	
		Being amount credited to Ashoka Tyres towards purchase of Tyres for Wagon R car vehicle No:- TS10EB 4519 against Bill NO:- 6242 dt:- 31.10.18				
24-Nov-18	By	**Silver Oak Villas LLP**	**Sales**	242		3,834.00
		Being amount debited to SOVLLP towards Car hire charges Arrears				
	By	**Kadakia & Modi Housing**	**Sales**	243		525.06
		Being Amount debited to KNM towards Car hire charges Arrears.				
	By	**Villa Orchids LLP**	**Sales**	244		525.06
		Being amount Debited to VOCLLP towards Car hire charges Arrears.				
	By	**Modi Realty Miryalaguda LLP**	**Sales**	245		2,362.50
		Being amount MRMLLP towards car hire charges Arrears				
	By	**Modi Farm House Hyderabad LLP**	**Sales**	246		1,282.50
		Being amount debited to MFHLLP towards Car hire charges Arrears				
	By	**Modi Realty Muraharipally LLP**	**Sales**	247		1,420.56
		Being amount debited to MRMLLP towards car hire charges Arrears				
30-Nov-18	By	**B & C Estates**	**Sales**	248		24,690.51
		Being amount debited to B & C EStates towards CR Consultation charges for the month of Nov ' 18				
	By	**Vista Homes**	**Sales**	249		7,863.57
		Being amount debited to Vista Homes towards CR Consultation charges for the month of Nov ' 18				
	By	**Villa Orchids LLP**	**Sales**	250		2,547.45
		Being amount debited to VOCLLP towards CR Consultation charges for the month of Nov ' 18				
		Carried Over			12,823.41	4,52,487.19

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,823.41	4,52,487.19
30-Nov-18	By **Paramount Estates**	**Sales**	251		6,962.79
	Being amount debited to Paramount estates towards CR Consultation charges for the month of Nov ' 18				
	By **Paramount Builders**	**Sales**	252		1,485.00
	Being amount credited to Paramount Builders towards CR Consultation charges for the month of Nov ' 18				
	By **Nilgiri Estates**	**Sales**	253		8,167.95
	Being amount debited to Nilgiri Estates towards CR Consultation charges for the month of Nov ' 18				
	By **Silver Oak Realty**	**Sales**	254		753.75
	Being amount debited to Silver Oak Reality towards CR Consultation charges for the month of Nov ' 18				
	By **Modi Realty Miryalaguda LLP**	**Sales**	255		1,080.00
	Being amount debited to Vista Homes towards QC Reports charges for the month of Nov ' 18				
	By **Kadakia & Modi Housing**	**Sales**	256		1,305.00
	Being amount debited to Kadakia & Modi Housing towards QC Reports charges for the month of Nov ' 18				
	By **B & C Estates**	**Sales**	257		1,080.00
	Being amount debited to B & C Estates towards QC Reports charges for the month of Nov ' 18				
	By **Paramount Estates**	**Sales**	258		585.00
	Being amount debited to Paramount Estates towards QC Reports charges for the month of Nov ' 18				
	By **Modi Farm House Hyderabad LLP**	**Sales**	259		270.00
	Being amount debited to MFHLLP towards QC Reports charges for the month of Nov ' 18				
	By **Silver Oak Villas LLP**	**Sales**	260		3,105.00
	Being amount debited to SOVLLP towards QC Reports charges for the month of Nov ' 18				
	By **Villa Orchids LLP**	**Sales**	261		9,315.00
	Being amount debited to VOCLLP towards QC Reports charges for the month of Nov ' 18				
	By **Vista Homes**	**Sales**	262		810.00
	Being amount debited to VH towards QC Charges Reports for the month of Nov ' 18				
	Carried Over			12,823.41	4,87,406.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,823.41	4,87,406.68
30-Nov-18	To	**Neon Motors Pvt Ltd**	**Purchase**	12	59.66	
		Being amount credited to Neon Motors Ltd towards Mahendra Jayo vehilce servicing against Inv No:- RBC19B005633 dt:- 17.11. 18 payment made from Narendhar Reddy happay card				
1-Dec-18	By	**B & C Estates**	**Sales**	263		1,215.00
		Being amount debited to B & C Estates towards Car hirecharges for the month of Dec ' 18				
	By	**Paramount Estates**	**Sales**	264		1,215.00
		Being amount debited to PMR - II towards Car hirecharges for the month of Dec ' 18				
	By	**Vista Homes**	**Sales**	265		1,215.00
		Being amount debited to VH towards Car hire charges for the month of Dec ' 18				
	By	**Silver Oak Villas LLP**	**Sales**	266		4,639.50
		Being amount debited to SOVLLP towards car hirecharges for the month of Dec ' 18				
	By	**Nilgiri Estates**	**Sales**	267		1,710.00
		Being amount debited to NE towards car hirecharges for the month of Dec ' 18				
	By	**Kadakia & Modi Housing**	**Sales**	268		1,972.53
		Being amount debited to KNM towards car hirecharges for the month of Dec ' 18				
	By	**Villa Orchids LLP**	**Sales**	269		1,972.53
		Being amount debited to VOCLLP towards Car hire charges for the month of Dec ' 18				
	By	**Modi Realty Miryalaguda LLP**	**Sales**	270		5,703.75
		Being amount debited to MRMLLP towards car hire charges for the month of Dec ' 18				
	By	**Modi Farm House Hyderabad LLP**	**Sales**	271		2,148.75
		Being amount debited to MFHLLP towards Car hire charges for the month of Dec ' 18				
	By	**Modi Realty Muraharipally LLP**	**Sales**	272		710.28
		Being amount debited to MRMLLP towards car hirecharges for the month of Dec ' 18				
6-Dec-18	By	**B & C Estates**	**Sales**	273		2,700.81
		Being amount debited to B & C Estates towards Service charges on PO for the month of Oct ' 18				
	By	**G V Research Center Pvt Ltd**	**Sales**	274		58.21
		Being amount debited to GVRC towards Services charges on POs for the month of Oct ' 18				
		Carried Over			12,883.07	5,12,668.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,883.07	5,12,668.04
6-Dec-18	By **Kadakia & Modi Housing**	**Sales**	275		924.83
	Being debited to KNM towards Serivce charges on PO's for the month of Oct ' 18				
	By **Modi Consultancy Services**	**Sales**	276		8.47
	Being amount debited to MCS towards Service charges on PO's for the month of Oct ' 18				
	By **Modi Farm House Hyderabad LLP**	**Sales**	277		613.47
	Being amount debited to MFHLLP towards Service charges on PO's for the month of Oct ' 18				
	By **Modi Properties Pvt Ltd**	**Sales**	278		41.58
	Being amount debited to MPPL towards Service charges on Po's for the month of Oct ' 18				
	By **Modi Realty Miryalaguda LLP**	**Sales**	279		217.14
	Being amount debited to MRMLLP towards Service charges on Po's for the month of Oct ' 18				
	By **Nilgiri Estates**	**Sales**	280		792.51
	Being amount debited NE towards for Services charges on PO's for the month of Oct ' 18				
	By **Paramount Builders**	**Sales**	281		88.74
	Being amount debited to PMR - I towards Service charges on Po's for the month of Oct ' 18				
	By **Paramount Estates**	**Sales**	282		1,162.62
	Being amount credited to PMR - II towards Service charges on PO's for the month of Oct ' 18				
	By **Serene Constructions LLP**	**Sales**	283		1,229.35
	Being amount debited to SCLLP Towards Service charges on PO's for the month of Oct ' 18				
	By **Silver Oak Realty**	**Sales**	284		8.49
	Being amount credited to SOR towards Service charges on PO's for the month of Oct ' 18				
	By **Silver Oak Villas LLP**	**Sales**	285		743.87
	Being amount debited to SOVLLP towards Service charges on PO's for the month of Oct ' 18				
	By **Villa Orchids LLP**	**Sales**	286		508.46
	Being amount debited to VOCLLP towards Service charges on Po's for the month of Oct ' 18				
	Carried Over			12,883.07	5,19,007.57

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,883.07	5,19,007.57
6-Dec-18	By	**Vista Homes**	**Sales**	287		3,559.48
		Being amount debited to VH towards Service charges on PO's for the month of Oct ' 18				
11-Dec-18	To	**Sri Balaji Printers**	**Purchase**	13	63.00	
		Being amount credited to Sri Balaji Printers towards Visiting cards printed of Mr.Bhasker, G B Rambabu; P Prabhaker & Rohit against Bill NO:- 233 dt:- 06.12.18.				
13-Dec-18	To	**Varun Motors Pvt. Ltd**	**Purchase**	14	433.54	
		Being amount credited to Varun Motors Pvt Ltd towards wagon R car vehicle serviced against Bill NO- 18013191 dt:- 05.09.18 vehilce NO:- AP28BL 3676.				
3-Jan-19	By	**B & C Estates**	**Sales**	288		1,215.00
		Being Car hire charges for the month of Jan ' 19				
	By	**Paramount Estates**	**Sales**	289		1,215.00
		Being Car hire charges for the month of Jan ' 19				
	By	**Vista Homes**	**Sales**	290		1,215.00
		Being car hire charges for the month of Jan ' 19				
	By	**Silver Oak Villas LLP**	**Sales**	291		4,639.50
		Being car hire charges for the month of Jan ' 19				
	By	**Nilgiri Estates**	**Sales**	292		1,710.00
		Being car hire charges for the month of Jan ' 19				
	By	**Kadakia & Modi Housing**	**Sales**	293		1,972.53
		Being car hire charges for the month of Jan ' 19				
	By	**Villa Orchids LLP**	**Sales**	294		1,972.53
		Being car hire charges for the month of Jan' 19				
	By	**Modi Realty Miryalaguda LLP**	**Sales**	295		5,703.75
		Being car hire charges for the month of Jan ' 19				
	By	**Modi Farm House Hyderabad LLP**	**Sales**	296		2,148.75
		Being car hire charges for the month of Jan ' 18				
	By	**Modi Realty Muraharipally LLP**	**Sales**	297		710.28
		Being car hire charges for the month of Jan ' 19				
		Carried Over			13,379.61	5,45,069.39

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,379.61	5,45,069.39
3-Jan-19	To	**M G Tyres**	**Purchase**	15	903.21	
		Being amount credited to M G Tyres towards purchase of Tyres for Dost Vehicle Front Tyres against Bill No:- 3157 dt:- 06.12.18 payment				
7-Jan-19	By	**Modi Realty Miryalaguda LLP**	**Sales**	298		1,305.00
		Being amount debited to MRMLLP towards QC charges for the month of Dec ' 18				
	By	**B & C Estates**	**Sales**	299		810.00
		Being amount debited to B & C Estates towards QC Charges for the month of Dec ' 18				
	By	**Nilgiri Estates**	**Sales**	300		6,075.00
		Being amount debited to NE towards QC Charges for the month of Dec ' 18				
	By	**Paramount Estates**	**Sales**	301		630.00
		Being amount credited to PMR - II towards QC charges for the month of Dec '18				
	By	**Serene Constructions LLP**	**Sales**	302		270.00
		Being amount credited to SCLLP towards QC Charges for the month of Dec ' 18				
	By	**Silver Oak Villas LLP**	**Sales**	303		2,295.00
		Being amount debited to SOVLLP towards Qc charges for the month of Dec ' 18				
	By	**Vista Homes**	**Sales**	304		585.00
		Being amount debited to VH towards QC Charges for the month of Dec ' 18				
9-Jan-19	By	**Paramount Estates**	**Sales**	305		3,667.28
		Being amount creidted to PMR - II towards CR Consulatation charges for the month of Dec ' 18				
	By	**Nilgiri Estates**	**Sales**	306		5,368.05
		Being amount debited to NE towards CR Consultation charges for the month of Dec ' 18				
	By	**B & C Estates**	**Sales**	307		15,106.66
		Being amount debited to B & C EStates towards CR Consultation charges for the month of Dec ' 18				
	By	**Vista Homes**	**Sales**	308		6,939.39
		Being amount debited to VH towards CR Consultation charges for the month of Dec ' 18				
		Carried Over			14,282.82	5,88,120.77

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,282.82	5,88,120.77
11-Jan-19	To	**Jasper Industries Pvt Ltd**	**Purchase**	16	1,293.40	
		Being amount credited to Jasper Industries towards Winger Vehicle serviced charges vehicle No:- TS10UA 9759 against Bill No:- 1819007168 dt:- 02.01.19 payment made from V Ravi Happay card.				
	To	**Pavan Motors Pvt Ltd**	**Purchase**	17	480.66	
		Being amount debited to Pavan Motors towards Wagnor Car vehicle serviced vehicle NO:- TS10EB 4520 against Bill NO:- JC 18008478 dt:- 29.12.18				
28-Jan-19	To	**Wheels**	**Purchase**	18	49.22	
		Being amount credited to Wheels towards purchase of Tube to Vehicle No:- TS10UA 9759 against Bill No:- 3480 dt:- 04.01.19 payment from V Ravi Happay card.				
1-Feb-19	By	**B & C Estates**	**Sales**	309		1,215.00
		Being Car hire charges for the month of Feb ' 19				
	By	**Paramount Estates**	**Sales**	310		1,215.00
		Being Car hire charges for the month of Feb ' 19				
	By	**Vista Homes**	**Sales**	311		1,215.00
		Being car hire charges for the month of Feb ' 19				
	By	**Silver Oak Villas LLP**	**Sales**	312		4,639.50
		Being car hire charges for the month of Feb ' 19				
	By	**Nilgiri Estates**	**Sales**	313		1,710.00
		Being Car hire charges for the month of Feb ' 19				
	By	**Kadakia & Modi Housing**	**Sales**	314		1,972.53
		Being car hire charges for the month of Feb ' 19				
	By	**Villa Orchids LLP**	**Sales**	315		1,972.53
		Being car hire charges for the month of Feb ' 19				
	By	**Modi Realty Miryalaguda LLP**	**Sales**	316		5,703.75
		Being car hire charges for the month of Feb ' 19				
	By	**Modi Farm House Hyderabad LLP**	**Sales**	317		2,148.75
		Being car hire charges for the month of Feb ' 19				
	By	**Modi Realty Muraharipally LLP**	**Sales**	318		710.28
		Being car hire charges for the month of Feb ' 19				
		Carried Over			16,106.10	6,10,623.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,106.10	6,10,623.11
1-Feb-19	By **Modi Realty Miryalaguda LLP**	**Sales**	319		1,035.00
	Being amount debited to MRMLLP towards QC Charges for the month of Jan ' 18				
	By **Kadakia & Modi Housing**	**Sales**	320		1,485.00
	Being amount debited to KNM towards QC charges for the month of Jan ' 19				
	By **B & C Estates**	**Sales**	321		1,440.00
	Being amount debited to B & C Estates towards QC Charges for the month of Jan ' 18				
	By **Nilgiri Estates**	**Sales**	322		2,115.00
	Being amount debited to NE towards QC Charges for the month of Jan ' 18				
	By **Paramount Estates**	**Sales**	323		900.00
	Being amount debited to PMR - II towards QC charges for the month of Jan ' 18				
	By **Modi Farm House Hyderabad LLP**	**Sales**	324		360.00
	Being amount debited to MFHLLP towards QC Charges for the month of Jan ' 19				
	By **Villa Orchids LLP**	**Sales**	325		3,735.00
	Being amount debited to VOCLLP towards QC Charges for the month of Jan ' 19				
	By **Vista Homes**	**Sales**	326		135.00
	Being amount debited to VH towards QC charges for the month of Jan ' 19				
4-Feb-19	By **B & C Estates**	**Sales**	327		13,047.03
	Being amount debited to B & C Estates towards CR Consultation Charges for the month of Jan ' 19				
	By **Vista Homes**	**Sales**	328		9,922.05
	Being amount credited to VH towards CR Consultation charges for the month of Jan ' 19				
	By **Villa Orchids LLP**	**Sales**	329		1,271.25
	Being amount debited to VOCLLP towards CR Consultation charges for the month of Jan ' 19				
	By **Paramount Estates**	**Sales**	330		3,736.17
	Being amount debited to PMR - II towards CR Consultation charges for the month of Jan '19				
	By **Paramount Builders**	**Sales**	331		506.25
	Being amount debited to PMR - I towards CR Consultation charges for the month of Jan ' 19				
	Carried Over			16,106.10	6,50,310.86

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,106.10	6,50,310.86
4-Feb-19	By **Kadakia & Modi Housing**	**Sales**	332		1,123.65
	Being amount debited to KNM towards CR Consultation charges for the month of Jan ' 19				
	By **Nilgiri Estates**	**Sales**	333		1,540.13
	Being amount debited to NE towards CR Consultation charges for the month of Jan ' 19				
11-Feb-19	By **B & C Estates**	**Sales**	334		8,735.97
	Bein amount credited to B & C Estates towards Services Charges on PO for the month of Nov & Dec ' 18				
	By **East Side Residency Annojiguda LLP**	**Sales**	335		3.45
	Being amount credited to East Side Residency Annojiguda LLP towards Service chargs on PO for the month of Nov & Dec ' 18				
	By **G V Research Center Pvt Ltd**	**Sales**	336		62.06
	Being amount credited to GVRC Towards Service charges on PO's for the month of Nov & Dec ' 18				
	By **Greenwood Estates**	**Sales**	337		29.09
	Being amount credited to GWE towards Service charges on PO's for the month of Nov & Dec ' 18				
	By **Kadakia & Modi Housing**	**Sales**	338		2,712.23
	Being amount credited to KNM towards Service charges on Po's for the month of Nov & Dec ' 18				
	By **Modi Consultancy Services**	**Sales**	339		22.14
	Being amount credited to MCS towards Service charges on Po's for the month of Nov & Dec ' 18				
	By **Modi Farm House Hyderabad LLP**	**Sales**	340		456.61
	Being amount credited to MFHLLP towards Service charges on PO's for the month of Nov & Dec ' 18				
	By **Modi Properties Pvt Ltd**	**Sales**	341		98.13
	Being amount credited to MPPL towards Service charges on PO's for the month of Nov & Dec ' 18				
	By **Modi Realty Miryalaguda LLP**	**Sales**	342		1,227.03
	Being amount credited to MRMLLP towards Service charges on Po's for the month of Nov & Dec ' 18				
	Carried Over			16,106.10	6,66,321.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,106.10	6,66,321.35
11-Feb-19	By **Modi Realty Muraharipally LLP**	**Sales**	343		91.99
	Being amount credited to BRGV towards Service charges on PO's for the month of Nov & Dec ' 18				
	By **Nilgiri Estates**	**Sales**	344		1,276.35
	Being amount credited to NE towards Service charges on Po for the month of Nov & Dec ' 18				
	By **Paramount Builders**	**Sales**	345		70.00
	Being amount credited to PMR - I towards Service Charges on Po's for the month of Nov & Dec ' 18				
	By **Paramount Estates**	**Sales**	346		2,191.27
	Being amount credited to PMR - II towards Service Charges On Po's for the month of Nov & Dec ' 18				
	By **Serene Constructions LLP**	**Sales**	347		1,291.40
	Being amount credited to SCLLP towards Service Charges on PO's for the month of Nov & Dec ' 18				
	By **Silver Oak Realty**	**Sales**	348		41.60
	Being amount credited to SOR towards Service charges On PO's for the month of Nov & Dec ' 18				
	By **Silver Oak Villas LLP**	**Sales**	349		3,291.82
	Being amount credited to SOVLLP towards Service Charges on Po's for the month of Nov & Dec ' 18				
	By **Villa Orchids LLP**	**Sales**	350		1,524.83
	Being amount credited to VOCLLP towards Service Charges on PO's for the month of Nov & Dec ' 18				
	By **Vista Homes**	**Sales**	351		6,960.03
	Being amount credited to VH towards Service Charges on Po's for the month of Nov & Dec ' 18				
22-Feb-19	To **Sun Auto Fabricators**	**Purchase**	19	5,850.00	
	Being amount credited to Sun Auto Fabricatiors towards charges for fabrication of Mahindr Ltd D13200 - BSIV new vehicle purchased against Bill NO:- 009 dt:- 18.02. 19.				
23-Feb-19	To **Varun Motors Pvt. Ltd**	**Purchase**	20	436.69	
	Being amount credited to Varun Motors Pvt Ltd towards Wagno R Car vehicle serviced against Inv No:- 18026451 dt:- 11.02.19 vehicle No:- AP28BL 3676				
	Carried Over			22,392.79	6,83,060.64

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,392.79	6,83,060.64
26-Feb-19	To	**S K Enterprises**	**Purchase**	21	499.38	
		Being amount credited to S K Enterprises towards purchase of New Battery for Wagno R Car vehicle No:- TS10EF 7971 against Bill NO:- 1009 dt:- 09.2.19				
1-Mar-19	By	**B & C Estates**	**Sales**	352		1,215.00
		Being Carhire charges for the month of Mar ' 19				
	By	**Paramount Estates**	**Sales**	353		1,215.00
		Being carhire charges for the month of Mar ' 19				
	By	**Vista Homes**	**Sales**	354		1,215.00
		Being carhire charges for the month of Mar ' 19				
	By	**Silver Oak Villas LLP**	**Sales**	355		4,639.50
		Being carhire charges for the month of Mar ' 19				
	By	**Nilgiri Estates**	**Sales**	356		1,710.00
		Being carhire charges for the month of Mar ' 19				
	By	**Kadakia & Modi Housing**	**Sales**	357		1,972.53
		Being carhire charges for the month of Mar ' 19				
	By	**Villa Orchids LLP**	**Sales**	358		1,972.53
		Being carhire charges for the month of Mar ' 19				
	By	**Modi Realty Miryalaguda LLP**	**Sales**	359		5,703.75
		Being carhire charges for the month of Mar ' 19				
	By	**Modi Farm House Hyderabad LLP**	**Sales**	360		2,148.75
		Being carhire charges for the month of Mar ' 19				
	By	**Modi Realty Muraharipally LLP**	**Sales**	361		710.28
		Being carhire charges for the month of Mar ' 19				
2-Mar-19	By	**Modi Realty Miryalaguda LLP**	**Sales**	362		585.00
		Being maount credited to MRMLLP towards QC Charges for the month of Feb ' 19				
	By	**Kadakia & Modi Housing**	**Sales**	363		900.00
		Being amount credited to KNM towards QC Charges for the month of Feb ' 19				
	By	**B & C Estates**	**Sales**	364		585.00
		Being amount credited to B & C Estates towards QC Charges for the month of Feb ' 19				
		Carried Over			22,892.17	7,07,632.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,892.17	7,07,632.98
2-Mar-19	By **Nilgiri Estates**	**Sales**	365		765.00
	Being amount credited to NE towards QC Charges for the month of Feb ' 19				
	By **Paramount Estates**	**Sales**	366		990.00
	Being amount credited to PMR - II towards QC Charges for the month of Feb ' 19				
	By **Modi Farm House Hyderabad LLP**	**Sales**	367		315.00
	Being amount credited to MFHLLP towards QC Charges for the month of Feb ' 19				
	By **Silver Oak Villas LLP**	**Sales**	368		6,210.00
	Being amount Credited to SOVLLP towards QC Charges for the month of Feb ' 19				
	By **Vista Homes**	**Sales**	369		1,260.00
	Being amount credited to VH towards QC Charges for the month of Feb ' 19				
	To **Sri Balaji Printers**	**Purchase**	22	9.00	
	Being amount credited to Sri Balaji Printers towards printing of Salman Khan ID card against Bill NO:- 275 dt:- 26.02.19				
	To **Sri Balaji Printers**	**Purchase**	23	9.00	
	Being amount credited to Sri Balaji Printers towards printing of P Prabahkar ID card against Bill NO:- 282 dt:- 26.02.19				
	To **Sri Balaji Printers**	**Purchase**	24	18.00	
	Being amount credited to Sri Balaji Printers towards Printing of Rohith Visiting cards against BIll NO:- 283 dt:- 26.02.19				
4-Mar-19	By **B & C Estates**	**Sales**	370		12,147.15
	Being amount debited to B & C Estates towards CR Consulation charges for the month of Feb ' 19				
	By **Vista Homes**	**Sales**	371		7,769.20
	Being amount debited to VH towards CR Consulation charges for the month of Feb ' 19				
	By **Villa Orchids LLP**	**Sales**	372		3,547.13
	Being amount debited to VOCLLP towards CR Consultation charges for the month of Feb ' 19				
	By **Modi Farm House Hyderabad LLP**	**Sales**	373		1,665.00
	Being amount MFHLLP debited towards CR Consultation charges for the month of Feb ' 19				
	By **Paramount Estates**	**Sales**	374		5,372.72
	Being amount Debited to PMR- II towards CR Consulation charges for the month of Feb ' 19				
	Carried Over			22,928.17	7,47,674.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,928.17	7,47,674.18
4-Mar-19	By **Kadakia & Modi Housing**	**Sales**	375		798.75
	Being amount debited to KNM towards CR Consultation charges for the month of Feb ' 19				
	By **Nilgiri Estates**	**Sales**	376		568.13
	Being amount debited to NE towards CR Consultation charges for the month of Feb ' 19				
	By **Paramount Builders**	**Sales**	377		258.75
	Being amount debited to PMR - I towards CR Consultation charges for the month of Feb ' 19				
	By **Modi Realty Miryalaguda LLP**	**Sales**	378		1,890.00
	Being amount debited to MRMLLP towards CR Consultation charges for the month of Feb ' 19				
18-Mar-19	To **R K S Motors Pvt Ltd**	**Purchase**	25	878.45	
	Being amount credited to R K S Motors Pvt Ltd towards Wagno R Car vehicle serviced against Inv NO:- 009/BC/18010633 dt:- 12. 03.19 vehilce No:- TS09DTR 7566				
21-Mar-19	By **B & C Estates**	**Sales**	379		386.25
	Being amount debited to B & C Estates towards Services charges on Po's for the month of Jan ' 19				
	By **East Side Residency Annojiguda LLP**	**Sales**	380		95.60
	Being amount debtied to ESR towards Service charges on Po's for the month of Jan ' 19				
	By **G V Research Center Pvt Ltd**	**Sales**	381		1,967.55
	Being amount debited to GVRC towards Service charges on Po's for the month of Jan ' 19				
	By **Kadakia & Modi Housing**	**Sales**	382		264.05
	Being amount debited to KNM towards Service charges on PO's for the month of Jan ' 19				
	By **Modi Consultancy Services**	**Sales**	383		15.85
	Being amount debited to MCS towards Service charges on PO's for the month of Jan ' 19				
	By **Modi Farm House Hyderabad LLP**	**Sales**	384		120.21
	Being amount debited to MFHLLP towards Services charges on PO's for the month of Jan ' 19				
	Carried Over			23,806.62	7,54,039.32

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,806.62	7,54,039.32
21-Mar-19	By **Modi Properties Pvt Ltd** *Being amount debited to MPPL towards Services charges on Po's for the month of Jan ' 19*	**Sales**	385		25.08
	By **Modi Realty Miryalaguda LLP** *Being amount debited to MRMLLP towards Service charges on PO's for the month of Jan ' 19*	**Sales**	386		454.47
	By **Modi Realty Genome Valley LLP** *Being amount debited to MRGVLLP towards Service charges on Po's for the month of Jan ' 19*	**Sales**	387		13.97
	By **Nilgiri Estates** *Being amount debited to NE towards Service charges on Po's for the month of Jan ' 19*	**Sales**	388		794.32
	By **Paramount Builders** *Being amount debited to PMR - I towards Service charges on Po's for the month of Jan ' 19*	**Sales**	389		223.38
	By **Paramount Estates** *Being amount debited to PMR- II towards Service charges on PO's for the month of Jan ' 19*	**Sales**	390		359.08
	By **Serene Constructions LLP** *Being amount debited to SCLLP towards Service charges on PO's for the month of Jan ' 19*	**Sales**	391		781.39
	By **Silver Oak Villas LLP** *Being amount debited to SOVLLP towards Service charges on PO's for the month of Jan ' 19*	**Sales**	392		1,092.58
	By **Villa Orchids LLP** *Being amount debited to VOCLLP towards Service charges on PO's for the month of Jan ' 19*	**Sales**	393		1,621.09
	By **Vista Homes** *Being amount debited to VH towards Service charges on Po's for the month of Jan ' 19*	**Sales**	394		2,690.26
29-Mar-19	To **Obel Systems Pvt Ltd** *Being amount credited to Obel Systems Pvt Ltd towards purchase of Hardisk for Laptop of Rohith against Bill NO:- 18954 dt:- 12.03. 19*	**Purchase**	26	272.29	
	To **Shweta Computers** *Being amount credited to Shweta Computers towards purchase of Mouse logitech against Inv NO:- 037159 dt:- 11.03.19*	**Purchase**	27	19.07	
	Carried Over			24,097.98	7,62,094.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,097.98	7,62,094.94
30-Mar-19	By **B & C Estates**	**Sales**	395		90.00
	Being amount debited to B & C Estates towards QC Charges for the month of Mar ' 19				
	By **Modi Realty Miryalaguda LLP**	**Sales**	396		1,530.00
	Being amount debited to MRMLLP Towards QC Charges for the month of Mar ' 19				
	By **Nilgiri Estates**	**Sales**	397		1,710.00
	being amount debited to NE towards QC Charges for the month of Mar ; 19				
	By **Modi Farm House Hyderabad LLP**	**Sales**	398		360.00
	Being amount debited to MFHLLP towards QC Charges for the month of Mar ' 19				
	By **Silver Oak Villas LLP**	**Sales**	399		2,430.00
	Being amount debited to SOVLLP towards QC charges for the month of Mar ' 19				
	By **Villa Orchids LLP**	**Sales**	400		7,785.00
	Being amount debited to VOCLLP towards QC charges for the month of Mar ; 19				
	By **Vista Homes**	**Sales**	401		1,350.00
	Being amount debited to VH towards QC Charges for the month of Mar ' 19				
	By **Vista Homes**	**Sales**	402		3,715.25
	Being amount debited to VH towards CR Consultation charges for the month of Mar ' 19				
	By **B & C Estates**	**Sales**	403		6,294.23
	Being amount debited to B & C Estates towards CR Consultation charges for the month of Mar ' 19				
	By **Villa Orchids LLP**	**Sales**	404		1,443.38
	Being amount debited to VOCLLP towards CR Consultation charges for the month of Mar ' 19				
	By **Paramount Estates**	**Sales**	405		5,592.60
	Being amount debited to PMR - II towards CR Consultation charges for the month of Mar ' 19				
	By **Paramount Builders**	**Sales**	406		517.50
	Being amount debited to PMR - I towards CR Consultation charges for the month of Mar ' 19				
	By **Nilgiri Estates**	**Sales**	407		1,631.25
	Being amount debited to NE towards CR Consultation charges for the month of Mar ' 19				
	Carried Over			24,097.98	7,96,544.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,097.98	7,96,544.15
30-Mar-19	By **Modi Realty Miryalaguda LLP**	**Sales**	408		7,580.70
	Being amount debited to MRMLLP towards CR Consultation charges for the month of Mar ' 19				
	To **Neon Motors Pvt Ltd**	**Purchase**	28	62.78	
	Being amount credited to Neon Motors Pvt Ltd towards Dost vehilce serviced against Inv No:-RBC19B008747 dt:- 23.03.19 vehicle No:- TS10UB 3122				
	To **Ashoka Tyres**	**Purchase**	29	1,093.75	
	Being amount credited to Ashoka Typres towards Tyres purchase for Wagnor R car vehicle No:- TS10EB 4520 against Bill NO:- 10059 dt:- 28.03.19				
	By **B & C Estates**	**Sales**	409		1,892.76
	Being amount debited to B & C EStates towards Services charges on PO's for the month of Feb ' 19				
	By **East Side Residency Annojiguda LLP**	**Sales**	410		30.02
	Being amount debited to East Side Residency Annojiguda LLP towards Service charges on Po's for the month of Feb ' 19				
	By **G V Discover Center Pvt Ltd**	**Sales**	411		5.58
	Being amount debited to GVDC towards Services charges on PO's for the month of Feb ' 19				
	By **G V Research Center Pvt Ltd**	**Sales**	412		682.93
	Being amount debited to GVRC towards Service charges on Po's for the month of Feb ' 19				
	By **Greenwood Estates**	**Sales**	413		40.63
	Being amount debited to GWE towards Service charges on Po's for the month of Feb ' 19				
	By **Kadakia & Modi Housing**	**Sales**	414		562.58
	Being amount debited to KNM towards Service charges on Po's for the month of Feb ' 19				
	By **Modi Farm House Hyderabad LLP**	**Sales**	415		125.47
	Being amount debited to MFHLLP towards Service charges on PO's for the month of Feb ' 19				
	By **Modi Properties Pvt Ltd**	**Sales**	416		2.41
	Being amount debited to MPPL towards Service charges on Po's for the month of Feb ' 19				
	Carried Over			25,254.51	8,07,467.23

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,254.51	8,07,467.23
30-Mar-19	By **Modi Realty Miryalaguda LLP**	**Sales**	417		1,608.49
	Being amount debited to MRMLLP towards Service charges on PO's for the month of Feb ' 19				
	By **Modi Realty Genome Valley LLP**	**Sales**	418		56.17
	Being amount debited to MRGVLLP (BRGV) towards Service Charges on PO's for the month of Feb ' 19				
	By **Modi Realty Genome Valley LLP**	**Sales**	419		329.22
	Being amount debited to MRGVLLP towards Service charges on Po's for the month of Feb ' 19				
	By **Nilgiri Estates**	**Sales**	420		750.19
	Being amount debited to NE towards Service charges on Po's for the month of Feb ' 19				
	By **Paramount Builders**	**Sales**	421		22.08
	Being amount debited to PMR - I towards Service charges on PO's for the month of Feb ' 19				
	By **Paramount Estates**	**Sales**	422		345.20
	Being amount debited to PMR - II towards Service charges on Po's for the month of Feb ' 19				
	By **Serene Constructions LLP**	**Sales**	423		931.25
	Being amount debited to SCLLP towards Service charges on Po's for the month of Feb ' 19				
	By **Silver Oak Realty**	**Sales**	424		8.67
	being amount debited to SOR towards Service charges on Po's for the month of Feb ' 19				
	By **Silver Oak Villas LLP**	**Sales**	425		677.23
	Being amount debited to SOVLLP towards Service Charges on Po's for the month of Feb ' 19				
	By **Villa Orchids LLP**	**Sales**	426		367.98
	Being amount debited to VOCLLP towards Service charges on PO's for the month of Feb ' 19				
	By **Vista Homes**	**Sales**	427		2,730.17
	Being amount debited to VH toward Service charges on PO's for the month of Feb ' 19				
	To **Fortune Commercial Vehicles**	**Purchase**	30	4.58	
	Being amount credited to Fortune Commerical vehcile towards general checkup against Inv No:- RBCFOH1190003077 dt:- 25.02.19				
	Carried Over			25,259.09	8,15,293.88

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,259.09	8,15,293.88
30-Mar-19	To	**Obel Systems Pvt Ltd**	**Purchase**	31	26.73	
		Being amount credited to Obel Systems Pvt Ltd towards purchase of Ink KJack against Bill NO:- 19486 dt:- 20.03.19.				
					25,285.82	8,15,293.88
	To	**Closing Balance**			7,90,008.06	
					8,15,293.88	**8,15,293.88**
1-Apr-19	By	**Opening Balance**				**7,90,008.06**
1-Apr-19	By	**B & C Estates**	**Sales**	SSLOG/ 1/19-20		1,215.00
		Being Carhire charges for the month of Apr '19				
	By	**Paramount Estates**	**Sales**	SSLOG/ 2/19-20		1,215.00
		Being Carhire charges for the month of Apr '19				
	By	**Vista Homes**	**Sales**	SSLOG/ 3/19-20		1,215.00
		Being Carhire charges for the month of Apr '19				
	By	**Silver Oak Villas LLP**	**Sales**	SSLOG/ 4/19-20		4,639.50
		Being car hire charges for the month of Apr '19				
	By	**Nilgiri Estates**	**Sales**	SSLOG/ 5/19-20		1,710.00
		Being carhire charges for the month of Apr '19				
	By	**Kadakia & Modi Housing**	**Sales**	SSLOG/ 6/19-20		1,972.53
		Being carhire charges for the month of Apr '19				
	By	**Villa Orchids LLP**	**Sales**	SSLOG/ 7/19-20		1,972.53
		Being carhire charges for the month of Apr '19				
	By	**Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/ 8/19-20		5,703.75
		Being carhire charges for the month of Apr '19				
	By	**Modi Farm House Hyderabad LLP**	**Sales**	SSLOG/ 9/19-20		2,148.75
		Being carhire charges for the month of Apr '19				
	By	**Modi Realty Genome Valley LLP**	**Sales**	SSLOG/ 10/19-20		710.28
		Being carhire charges for the month of Apr '19				
17-Apr-19	To	**Jasper Industries Pvt Ltd**	**Purchase**	1	430.20	
		Being amount credited to Jasper Industires Pvt LTd towards TATA Winger Vehicle wheel alignment against Inv NO:- IJIPAN1819009747 dt:- 30.03.19 vehicle No:TS10UA 9759				
		Carried Over			430.20	8,12,510.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			430.20	8,12,510.40
2-May-19	By **B & C Estates**	**Sales**	SSLOG/ 11/19-20		315.00
	Being QC Charges for the month of Apr ' 19				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/ 12/19-20		1,530.00
	Being QC Charges for the month of Apr ' 18				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/ 13/19-20		585.00
	Being QC Charges for the month of Apr ' 18				
	By **Nilgiri Estates**	**Sales**	SSLOG/ 14/19-20		1,395.00
	Being QC Charges for the month of Apr ' 18				
	By **Paramount Estates**	**Sales**	SSLOG/ 15/19-20		90.00
	Being QC Charges for the month of Apr ' 18				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG/ 16/19-20		315.00
	Being QC Charges for the month of Apr ' 18				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/ 17/19-20		2,250.00
	Being QC Charges for the month of Apr ' 18				
	By **Villa Orchids LLP**	**Sales**	SSLOG/ 18/19-20		1,890.00
	Being QC Charges for the month of Apr ' 18				
	By **Vista Homes**	**Sales**	SSLOG/ 19/19-20		2,025.00
	Being QC Charges for the month of Apr ' 18				
	By **Mayflower Platinum**	**Sales**	SSLOG/ 20/19-20		26,507.81
	Being CR Consultation charges for the month of Apr ' 19				
	By **B & C Estates**	**Sales**	SSLOG/ 21/19-20		8,405.78
	Being CR Consultation charges for the month of Apr ' 19				
	By **Vista Homes**	**Sales**	SSLOG/ 22/19-20		3,273.08
	Being CR Consultation charges for the month of Apr ' 19				
	By **Paramount Estates**	**Sales**	SSLOG/ 23/19-20		3,024.44
	Being CR Consultation charges for the month of Apr ' 19				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/ 24/19-20		1,473.75
	Being CR Consultation charges for the month of Apr ' 19				
	By **Nilgiri Estates**	**Sales**	SSLOG/ 25/19-20		1,648.13
	Being CR Consultation charges for the month of Apr ' 19				
	By **Paramount Estates**	**Sales**	SSLOG/ 26/19-20		1,152.00
	Being Carhire Arrears charges for the period of Mar ' 19.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/ 27/19-20		1,498.50
	Being Carhire Arrears charges for the month of Mar ' 19				
	Carried Over			430.20	8,69,888.89

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			430.20	8,69,888.89
2-May-19	By **Kadakia & Modi Housing** *Being Carhire Arrears charges for the month of Mar ' 19*	**Sales**	SSLOG/ 28/19-20		823.50
	By **Villa Orchids LLP** *Being Carhire Arrears charges for the month of Mar ' 19*	**Sales**	SSLOG/ 29/19-20		823.50
	By **Modi Realty Miryalaguda LLP** *Being Carhire Arrears charges for the month of Mar ' 19*	**Sales**	SSLOG/ 30/19-20		2,104.92
	By **Modi Farm House Hyderabad LLP** *Being Carhire Arrears charges for the month of Mar ' 19*	**Sales**	SSLOG/ 31/19-20		1,204.83
	By **G V Research Center Pvt Ltd** *Being Carhire Arrears charges for the month of Mar ' 19*	**Sales**	SSLOG/ 32/19-20		3,300.75
	By **Modi Realty Genome Valley LLP** *being Carhire Arrears charges for the month of Mar ' 19*	**Sales**	SSLOG/ 33/19-20		1,298.25
	By **Mayflower Platinum** *Being Carhire Charges for the month of May ' 19*	**Sales**	SSLOG/ 34/19-20		1,458.00
	By **Modi Realty Mallapur LLP** *Being Carhire charges for the month of May ' 19*	**Sales**	SSLOG/ 35/19-20		270.00
	By **Paramount Estates** *Being Carhire charges for the month of May ' 19*	**Sales**	SSLOG/ 36/19-20		1,152.00
	By **Vista Homes** *Being Carhire charges for the month of May ' 19*	**Sales**	SSLOG/ 37/19-20		1,152.00
	By **Silver Oak Villas LLP** *Being Carhire charges for the month of May ' 19*	**Sales**	SSLOG/ 38/19-20		4,221.00
	By **Nilgiri Estates** *Being Carhire charges for the month of May ' 19*	**Sales**	SSLOG/ 39/19-20		1,800.00
	By **Kadakia & Modi Housing** *Being Carhire charges for the month of May ' 19*	**Sales**	SSLOG/ 40/19-20		2,533.50
	By **Villa Orchids LLP** *Being Carhire charges for the month of May ' 19*	**Sales**	SSLOG/ 41/19-20		2,533.50
	By **Modi Realty Miryalaguda LLP** *Being Carhire charges for the month of May ' 19*	**Sales**	SSLOG/ 42/19-20		6,627.42
	Carried Over			430.20	9,01,192.06

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			430.20	9,01,192.06
2-May-19	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG/ 43/19-20		2,712.33
	Being carhire charges for the month of May ' 19				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/ 44/19-20		3,300.75
	Being Carhire charges for the month of May ' 19				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG/ 45/19-20		1,298.25
	Being Carhire charges for the month of May ' 19				
	By **B & C Estates**	**Sales**	SSLOG/ 46/19-20		713.30
	Being Service charges on PO's for the month of Mar ' 19				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/ 47/19-20		496.96
	Being Service Charges on PO's for the month of Mar ' 19				
	By **Greenwood Estates**	**Sales**	SSLOG/ 48/19-20		27.57
	Being Service charges on PO's for the month of Mar ' 19				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/ 49/19-20		408.06
	Being Service charges on PO's for the month of Mar ' 19				
	By **Modi Consultancy Services**	**Sales**	SSLOG/ 50/19-20		2.37
	Being Service charges on PO's for the month of Mar ' 19				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG/ 51/19-20		4.93
	Being Service charges on PO's for the month of Mar ' 19				
	By **Modi Properties Pvt Ltd**	**Sales**	SSLOG/ 52/19-20		2.82
	Being Service charges on PO's for the month of Mar ' 19				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/ 53/19-20		219.39
	Being Service charges on PO's for the month of Mar ' 19				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG/ 54/19-20		15.77
	Being Service charges on PO's for the month of Mar ' 19				
	By **Nilgiri Estates**	**Sales**	SSLOG/ 55/19-20		1,027.12
	Being Service charges on PO's for the month of Mar ' 19				
	By **Paramount Estates**	**Sales**	SSLOG/ 56/19-20		560.03
	Being Service charges on Po's for the month of Mar ' 19				
	By **Serene Constructions LLP**	**Sales**	SSLOG/ 57/19-20		762.43
	Being Service Charges on PO's for the month of Mar ' 19				
	Carried Over			430.20	9,12,744.14

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			430.20	9,12,744.14
2-May-19	By **Silver Oak Villas LLP** *Being Service charges on Po's for the month of Mar ' 19*	**Sales**	SSLOG/ 58/19-20		3,771.79
	By **Villa Orchids LLP** *Being Service charges on PO's for the month of Mar ' 19*	**Sales**	SSLOG/ 59/19-20		952.02
	By **Vista Homes** *Being Service charges on PO' s for the month of Mar ' 19*	**Sales**	SSLOG/ 60/19-20		2,216.66
20-May-19	To **Yes Bank A/c.No:- 107063700000074** *ch.no:- 907289 being cheque issued to SSLLP towards REimbursement of GST for the month of April ' 2019.*	**Bank Payment**	79	22,072.00	
	By **Serene Constructions LLP** *being amount debited to SCLLP towards Admin Audit Service Report charges of B Praveen for the month of Apr ' 19*	**Sales**	SSLOG/ 61/19-20		270.00
	By **G V Research Center Pvt Ltd** *Being amount debited to GVRC towards Admin Audit Service Report charges of B Praveen for the month of Apr ' 19*	**Sales**	SSLOG/ 62/19-20		540.00
21-May-19	By **Silver Oak Villas LLP** *Being amount debited to SOVLLP towards Admin Audit Service Report charges of B Praveen for the month month of Apr ' 19*	**Sales**	SSLOG/ 63/19-20		270.00
	By **Paramount Estates** *Being amount debited to PMR - II towards Admin Audit Service Reports charges of B Praveen for the month of Apr ' 19*	**Sales**	SSLOG/ 64/19-20		270.00
	By **Modi Realty Miryalaguda LLP** *Being amount debited to MRMLLP towards Admin Audit Service Report charges of B Praveen for the month of Apr ' 19*	**Sales**	SSLOG/ 65/19-20		270.00
	By **Villa Orchids LLP** *Being amount debited to VOCLLP towards Admin Audit Service Reports charges of B Praveen for the month of Apr ' 19*	**Sales**	SSLOG/ 66/19-20		270.00
31-May-19	To **GST Payable** *Being amount credited to GST Payable towards GST Payment for the month of May ' 19*	**Journal**	163	1,09,064.00	
1-Jun-19	By **Mayflower Platinum** *Being Carhire charges for the month of June ' 19*	**Sales**	SSLOG/ 67/19-20		1,458.00
	By **Modi Realty Mallapur LLP** *Being carhire charges for the month of June ' 19*	**Sales**	SSLOG/ 68/19-20		270.00
	Carried Over			1,31,566.20	9,23,302.61

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,566.20	9,23,302.61
1-Jun-19	By **Paramount Estates**	**Sales**	SSLOG/ 69/19-20		1,152.00
	Being carhire charges for the month of June ' 19				
	By **Vista Homes**	**Sales**	SSLOG/ 70/19-20		1,152.00
	Being carhire charges for the month of June ' 19				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/ 71/19-20		4,221.00
	Being carhire charges for the month of June ' 19				
	By **Nilgiri Estates**	**Sales**	SSLOG/ 72/19-20		1,800.00
	Being carhire charges for the month of June ' 19				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/ 73/19-20		2,533.50
	Being carhire charges for the month of June ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/ 74/19-20		2,533.50
	Being carhire charges for the month of June ' 19				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/ 75/19-20		6,627.42
	Being carhire charges for the month of June ' 19				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG/ 76/19-20		2,712.33
	Being carhire charges for the month of June ' 19				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/ 77/19-20		3,300.75
	Being carhire charges for the month of June ' 19				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG/ 78/19-20		1,298.25
	Being carhire charges for the month of June ' 19				
6-Jun-19	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/ 79/19-20		90.00
	Being QC Charges for the month of May ' 19				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/ 80/19-20		315.00
	Being QC Charges for the month of May ' 19				
	By **Mayflower Platinum**	**Sales**	SSLOG/ 81/19-20		135.00
	Being QC Charges for the month of May ' 19				
	By **Nilgiri Estates**	**Sales**	SSLOG/ 82/19-20		450.00
	Being QC Charges for the month of May ' 19				
	By **Paramount Estates**	**Sales**	SSLOG/ 83/19-20		1,080.00
	Being QC Charges for the month of May ' 19				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/ 84/19-20		1,620.00
	Being QC Charges for the month of May ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/ 85/19-20		1,755.00
	Being QC Charges for the month of May ' 19				
	Carried Over			1,31,566.20	9,56,078.36

continued ...

Date	Particulars	Vch Type	Vch No.		Debit	Credit
	Brought Forward				1,31,566.20	9,56,078.36
6-Jun-19	By **Vista Homes**	**Sales**	SSLOG/ 86/19-20			135.00
	Being QC Charges for the month of May ' 19					
	By **Mayflower Platinum**	**Sales**	SSLOG/ 87/19-20			15,192.63
	Being CR Consultation charges for the month of May ' 19					
	By **B & C Estates**	**Sales**	SSLOG/ 88/19-20			4,111.25
	Being CR Consultation charges for the month of May ' 19					
	By **Vista Homes**	**Sales**	SSLOG/ 89/19-20			2,773.58
	Being CR Consultation charges for the month of May ' 19					
	By **Paramount Estates**	**Sales**	SSLOG/ 90/19-20			2,230.26
	Being CR Consultation charges for the month of May ' 19					
	By **Nilgiri Estates**	**Sales**	SSLOG/ 91/19-20			2,632.50
	Being CR Consultation charges for the month of May ' 19					
	By **Paramount Estates**	**Sales**	SSLOG/ 92/19-20			270.00
	Being Admin Service Charges (B Praveen) for the month of May ' 19					
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/ 93/19-20			270.00
	Being Admin Service Charges (B Praveen) for the month of May ' 19					
	By **Villa Orchids LLP**	**Sales**	SSLOG/ 94/19-20			270.00
	Being Admin Service Charges (B Praveen) for the month of May ' 19					
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/ 95/19-20			270.00
	Being Admin Service Charges (B Praveen) for the month of May ' 19					
	By **Vista Homes**	**Sales**	SSLOG/ 96/19-20			270.00
	Being Admin Service Charges (B Praveen) for the month of May ' 19					
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/ 97/19-20			540.00
	Being Admin Service Charges (B Praveen) for the month of May ' 19					
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/ 98/19-20			270.00
	Being Admin Service Charges (B Praveen) for the month of May ' 19					
	By **Mayflower Platinum**	**Sales**	SSLOG/ 99/19-20			270.00
	Being Admin Service Charges (B Praveen) for the month of May ' 19					
13-Jun-19	To **Neon Motors Pvt Ltd**	**Purchase**		2	64.62	
	Being amount debited to Neon Motors Pvt ltd towards Mahindra Jeeto Vehicle Serviced against INv No:- R020B001086 dt:- 27.05.19 vehilce No:- TS10UB 5649					
	Carried Over				1,31,630.82	9,85,583.58

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,31,630.82	9,85,583.58
17-Jun-19	To	**Varun Motors Pvt. Ltd**	**Purchase**	4	782.03	
		Being amount debited to Varun Motors Pvt Ltd towards Wagon R Vehicle No:- AP28BI 3676 vehicle serviced against Inv NO:- 010 /BR/19005082 dt:- 31.05.19				
	To	**Fortune Commercial Vehicles**	**Purchase**	5	313.45	
		Being amount debited to Fortune Commericals Vehicles towards Mahendra Jayo Vehilce Repairing work shop against Inv NO:- RBCFOH1200000432 DT:- 27.05.19				
20-Jun-19	To	**S K Enterprises**	**Purchase**	6	499.24	
		Being amount credited to SK Enteprises towards Battery Purchase of Exide Battery against Bill NO:- 186 dt:- 23.05.19 to Wagon R vehicle No:- TS10EB 4520				
22-Jun-19	To	**Jasper Industries Pvt Ltd**	**Purchase**	7	1,350.85	
		Being amount debited to Jasper Industries Pvt Ltd towards TATA Winger vehicle serviced against Inv NO:- IJIPAN1920001973 dt:- 04.06.19 vehicle No:- TS10UA 9759				
28-Jun-19	By	**Paramount Estates**	**Sales**	SSLOG/100/19-20		3,153.43
		Being amount debited to PMR - II towards Cr Consultation charges for the month of June ' 19				
	By	**Nilgiri Estates**	**Sales**	SSLOG/101/19-20		810.00
		Being amount debited to NE towards Cr Consultation charges for the month of June ' 19				
	By	**Mayflower Platinum**	**Sales**	SSLOG/102/19-20		2,941.88
		Being amount debited to MPL towards Cr Consultation charges for the month of June ' 19				
	By	**Vista Homes**	**Sales**	SSLOG/103/19-20		2,683.95
		Being amount debited to Vista towards CR Consultation charges for the month of June ' 19				
	By	**Villa Orchids LLP**	**Sales**	SSLOG/104/19-20		5,339.25
		Being amount debited to VOC towards Cr Consultation charges for the month of June ' 19				
	To	**Malik Motors Private Limited**	**Purchase**	8	147.89	
		Being amount credited to Malik Motors Pvt Ltd towards Dost vehilce wheels alignment against Inv No:- INV420190000088 dt:- 03. 04.19				
		Carried Over			1,34,724.28	10,00,512.09

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,34,724.28	10,00,512.09
28-Jun-19	To	**Malik Motors Private Limited**	**Purchase**	9	352.72	
		Being amount debited to Malik Motors Pvt ltd towards Dost Vehilce repairing charges against Inv NO:- INV14201920000087 dt:- 02.04.19				
	To	**Malik Motors Private Limited**	**Purchase**	10	354.55	
		Being amount debited to Malik Motors Pvt ltd towards Dost Vehilce repairing charges against Inv NO:- INV14201920000053 dt:- 02.04.19				
	To	**Malik Motors Private Limited**	**Purchase**	11	163.76	
		Being amount debited to Malik Motors Pvt ltd towards Dost Vehilce repairing charges against Inv NO:- INV14201920000054 dt:- 02.04.19				
29-Jun-19	By	**Paramount Estates**	**Sales**	SSLOG/105/19-20		270.00
		Being Admin Service charges (Praveen Audit) for the month of June ' 19				
	By	**Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/106/19-20		270.00
		Being Admin Service charges (B Praveen Audit) for the month of June ' 19				
	By	**Villa Orchids LLP**	**Sales**	SSLOG/107/19-20		270.00
		Being Admin Service charges (Praveen Audit) for the month of June ' 19				
	By	**Silver Oak Villas LLP**	**Sales**	SSLOG/108/19-20		270.00
		Being Admin Service charges (Praveen Audit) for the month of June ' 19				
	By	**Vista Homes**	**Sales**	SSLOG/109/19-20		270.00
		Being Admin Service charges (Praveen Audit) for the month of June ' 19				
	By	**Modi Realty Mallapur LLP**	**Sales**	SSLOG/110/19-20		270.00
		Being Admin Service charges (Praveen Audit) for the month of June ' 19				
	By	**Mayflower Platinum**	**Sales**	SSLOG/111/19-20		270.00
		Being Admin Service charges (Praveen Audit) for the month of June ' 19				
	By	**Nilgiri Estates**	**Sales**	SSLOG/112/19-20		270.00
		Being Admin Service charges (Praveen Audit) for the month of June ' 19				
	By	**Serene Constructions LLP**	**Sales**	SSLOG/113/19-20		270.00
		Being Admin Service charges (Praveen Audit) for the month of June ' 19				
	By	**Kadakia & Modi Housing**	**Sales**	SSLOG/114/19-20		270.00
		Being Admin Service charges (Praveen Audit) for the month of June ' 19				
		Carried Over			1,35,595.31	10,03,212.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,595.31	10,03,212.09
10-Jul-19	By **Modi Realty Miryalaguda LLP** *Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.*	**Sales**	SSLOG/135/19-20		486.00
	By **B & C Estates** *Being Admin Service Charges (Suneel Kumar) for the month of Apr ' 19 to June ' 19*	**Sales**	SSLOG/136/19-20		729.00
	By **Modi Realty Mallapur LLP** *Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.*	**Sales**	SSLOG/137/19-20		81.00
	By **G V Research Center Pvt Ltd** *Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.*	**Sales**	SSLOG/138/19-20		405.00
	By **Greenwood Estates** *Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.*	**Sales**	SSLOG/139/19-20		81.00
	By **Kadakia & Modi Housing** *Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.*	**Sales**	SSLOG/140/19-20		405.00
	By **Modi Consultancy Services** *Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.*	**Sales**	SSLOG/141/19-20		162.00
	By **Modi Farm House Hyderabad LLP** *Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.*	**Sales**	SSLOG/142/19-20		162.00
	By **Modi & Modi Constructions** *Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.*	**Sales**	SSLOG/143/19-20		81.00
	By **Modi Properties Pvt Ltd** *Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.*	**Sales**	SSLOG/144/19-20		1,296.00
	By **Modi Realty Gagillapur LLP** *Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.*	**Sales**	SSLOG/145/19-20		81.00
	By **Modi Realty Genome Valley LLP** *Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.*	**Sales**	SSLOG/146/19-20		162.00
	Carried Over			1,35,595.31	10,07,343.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,595.31	10,07,343.09
10-Jul-19	By **Nilgiri Estates**	**Sales**	SSLOG/147/19-20		729.00
	Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.				
	By **Paramount Estates**	**Sales**	SSLOG/148/19-20		729.00
	'Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.				
	By **Serene Constructions LLP**	**Sales**	SSLOG/149/19-20		324.00
	Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/150/19-20		1,053.00
	Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.				
	By **Vista Homes**	**Sales**	SSLOG/151/19-20		729.00
	Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.				
	By **Villa Orchids LLP**	**Sales**	SSLOG/152/19-20		648.00
	Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.				
				1,35,595.31	10,11,555.09
	To **Closing Balance**			8,75,959.78	
				10,11,555.09	**10,11,555.09**

Chandragiri Ramesh Salary A/c.

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	82	13,215.00	
		Being Neft to Ch Ramesh towards salary for the month of July ' 18				
	By	**Staff Salaries Account**	**Journal**	190		14,141.00
		Being amount credited to Staff towards Salaries for the month of July ' 18				
4-Aug-18	To	**Staff Provident Fund**	**Journal**	191	679.00	
		Being amount debited to Staff towards PF for the month of July ' 18				
	To	**Staff ESI**	**Journal**	192	247.00	
		Being amount debited to Staff towards ESI for the moth of July ' 18				
11-Aug-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	108	399.00	
		Being Neft to Staff towards Mobile & Conveyance allowances for the month of July ' 18				
13-Aug-18	By	**Staff Mobile Allowances**	**Journal**	224		399.00
		Being amount credite to Staff towards Mobile allowances for the month of July ' 18				
4-Sep-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	135	14,517.00	
		Being Neft to Yes Bank towards Staff Salaries for the month of Aug ' 18				
	By	**Staff Salaries Account**	**Journal**	268		15,488.00
		Being amount credited to Staff towards Salaries for the month of August ' 18				
	To	**Staff Provident Fund**	**Journal**	269	700.00	
		Being amount debited to Staff towards PF for the month of Aug ' 18				
	To	**Staff ESI**	**Journal**	272	271.00	
		Being amount debited to Staff towards ESI for the moth of Aug ' 18				
14-Sep-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	159	399.00	
		Being Neft to Staff towards Mobile & Conveyance allowances charges for the month of Aug ' 2018.				
	By	**Staff Mobile Allowances**	**Journal**	299		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 18				
		Carried Over			30,427.00	30,427.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,427.00	30,427.00
3-Oct-18	To	Yes Bank A/c.No:- 107063700000074	**Payment**	1	13,435.00	
		Being Neft to all Staff towards Staff Salaries for the month of Sept ' 18				
	By	**Staff Salaries Account**	**Journal**	352		14,366.00
		Being amount credited to Staff towards salaries for the month of Sept ' 18				
	To	**Staff Provident Fund**	**Journal**	353	679.00	
		Being amount debit to Staff towards PF for the month of Sept ' 18				
	To	**Staff ESI**	**Journal**	354	252.00	
		Being amount debited to Staff towards Staff ESI for the month of Sept ' 18				
12-Oct-18	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	214	399.00	
		Being Neft to Staff towards Mobile & Conveynace Allowances for the month of Sept ' 18				
	By	**Staff Mobile Allowances**	**Journal**	379		399.00
		Being Amount credited to Staff towards Mobile allowances for the month of Sept ' 18				
3-Nov-18	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	248	11,957.00	
		Being Neft to Yes Bank towards for Staff Salaries for the month of Oct ' 18				
	By	**Staff Salaries Account**	**Journal**	410		12,795.00
		Being Staff Salaries credited towards for the month of Oct ' 18				
	To	**Staff Provident Fund**	**Journal**	411	614.00	
		Being Staff Provident Fund debited for the month of Oct ' 18				
	To	**Staff ESI**	**Journal**	412	224.00	
		Being Staff ESI debited for the month of OCt ' 18				
9-Nov-18	By	**Staff Mobile Allowances**	**Journal**	430		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Oct ' 18				
	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	262	399.00	
		Being Neft to YES Bank towards Staff Mobile & Conveyance charges for the month of Oct ' 18				
13-Nov-18	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	221		2,909.00
		Being Neft from MFHHLLP towards Ch Ramesh credit balance transferred.				
16-Nov-18	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	276	2,909.00	
		Being Neft to Ch Ramesh towards Credit balance amount transferrred.				
		Carried Over			61,295.00	61,295.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			61,295.00	61,295.00
5-Dec-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	302	14,958.00	
		Being Neft to Staff Salaries for the month of Nov ' 18				
	By	**Staff Salaries Account**	**Journal**	484		15,937.00
		Being amount credited to Staff towards Salaries for the month of Nov ' 18				
	To	**Staff Provident Fund**	**Journal**	485	700.00	
		Being amount debited to Stall towards Provident Fund for the month of Nov ' 18				
	To	**Staff ESI**	**Journal**	486	279.00	
		Being amount debited to Staff towards ESI payment for the month of Nov ' 18				
11-Dec-18	By	**Staff Mobile Allowances**	**Journal**	504		399.00
		Being amount credited to Staff towards Mobile allowances for the month of NOV ' 18				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	308	399.00	
		Being amount debited to Staff towards Mobile & Coveyance charges for the month of Nov ' 18				
3-Jan-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	345	12,177.00	
		Being Neft to Staff towards Salaries for the month of Dec ' 18				
	By	**Staff Salaries Account**	**Journal**	538		13,019.00
		Being Staff Salaries credited for the month of Dec ' 18				
	To	**Staff Provident Fund**	**Journal**	539	614.00	
		Being amount debited to Staff towards PF for the month of Dec ' 18				
	To	**Staff ESI**	**Journal**	540	228.00	
		Being amount debited to Staff towards ESI for the month of Dec ' 18				
4-Jan-19	By	**Staff Mobile Allowances**	**Journal**	545		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Dec ' 18				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	351	399.00	
		Being amount debit to Staff towards Mobile & Conveyance charges for the month of Dec ' 18				
11-Jan-19	By	**Staff Salaries Account**	**Journal**	555		1,347.00
		Being amount credited to Ch Ramesh towards 75% lates waives off for the month of Dec ' 18				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	359	1,347.00	
		Being Neft to Ch Ramesh towards 75% lates waives off for the month of Dec ' 18				
		Carried Over			92,396.00	92,396.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			92,396.00	92,396.00
4-Feb-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	397	13,635.00	
		being Neft to YES Bank towards Staff salaries for the month of Jan ' 19				
	By	**Staff Salaries Account**	**Journal**	618		14,590.00
		Being amount credited to Staff towards Salaries for the month of Jan ' 19				
	To	**Staff Provident Fund**	**Journal**	620	700.00	
		being amount debited to Staff towards Provident Fund for the month of Jan ' 19				
	To	**Staff ESI**	**Journal**	621	255.00	
		Being amount debited to Staff towards ESI for the month of Jan ' 19				
8-Feb-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	403	399.00	
		Being Neft to Yes Bank towards Staff Mobile allowances & Conveyance charges for the month of Jan ' 19				
	By	**Staff Mobile Allowances**	**Journal**	625		399.00
		Being amount credited to STaff towards Staff Mobile allowances for the month of Jan ' 19				
6-Mar-19	By	**Staff Salaries Account**	**Journal**	709		12,795.00
		Being amount credited to Staff towards Salary for the month of Feb ' 19				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	433	11,978.00	
		Being Neft to Staff towards Salaries for the month of Feb ' 19				
	To	**Staff Provident Fund**	**Journal**	710	593.00	
		Being amount debited to Staff towards PF for the month of Feb ' 19				
	To	**Staff ESI**	**Journal**	711	224.00	
		Being amount debited to Staff towards ESI charges for the month of Feb ' 19				
11-Mar-19	By	**Staff Mobile Allowances**	**Journal**	741		399.00
		Being amount credited to Staff towards Staff Mobile allowances for the month of Feb ' 19				
15-Mar-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	446	399.00	
		Being amount debited to Staff towards Mobile & Conveyance charges for the month of Feb ' 19				
30-Mar-19	By	**Staff Mobile Allowances**	**Journal**	835		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Mar ' 19				
31-Mar-19	By	**Staff Salaries Account**	**Journal**	854		14,815.00
		Being amount credited to Staff towards Salary for the month of Mar ' 19				
		Carried Over			1,20,579.00	1,35,793.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,20,579.00	1,35,793.00
31-Mar-19	To	**Staff Provident Fund**	**Journal**	855	700.00	
		Being amount debited to Staff towards PF for the month of Mar ' 19				
	To	**Staff ESI**	**Journal**	856	259.00	
		Being amount debited to Staff towards ESI for the month of Mar ' 19				
					1,21,538.00	1,35,793.00
	To	**Closing Balance**			14,255.00	
					1,35,793.00	**1,35,793.00**
1-Apr-19	By	**Opening Balance**				**14,255.00**
5-Apr-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	7	13,855.00	
		Being Neft to YES Bank Ltd towards Salaries for the month of Mar ' 19				
19-Apr-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	26	399.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of Mar ' 19				
30-Apr-19	By	**Staff Salaries Account**	**Journal**	60		13,392.00
		Being amount credit to Staff towards Salaries for the month of Apr ' 19.				
	To	**PF Employee Contribution**	**Journal**	61	804.00	
		Being amount debited to Staff towards Staff Provident Fund for the month of Apr ' 19				
	To	**ESI Employee Contribution**	**Journal**	62	234.00	
		Being amount debited to Staff towards ESI for the month of Apr ' 19				
7-May-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	48	12,354.00	
		Being Neft to Staff towards Salaries for the month of Apr ' 19				
10-May-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	53	399.00	
		Being Neft to Staff members towards Mobile & Conveyance charges for the month of Apr ' 19				
15-May-19	By	**Staff Mobile Allowances**	**Journal**	127		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Apr ' 19				
31-May-19	By	**Staff Salaries Account**	**Journal**	159		14,123.00
		Being amount credited to Staff towards Salaries for the month of May ' 19				
	To	**Staff Provident Fund**	**Journal**	160	847.00	
		Being amount debited to Staff towards Provident Funds for the month of May ' 19				
	To	**ESI Employee Contribution**	**Journal**	161	247.00	
		Being amount debited to Staff towards ESI for the month of May ' 19				
		Carried Over			29,139.00	42,169.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,139.00	42,169.00
6-Jun-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	89	13,029.00	
		being Neft to Staff towards Salaries for the month of May ' 19				
15-Jun-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	102	399.00	
		Being Neft to Yes bank towards Staff Mobile & Conveyance charges for the month of May ' 19				
17-Jun-19	By	**Staff Mobile Allowances**	Journal	220		399.00
		Being amount credited to Staff towards Staff Mobile allowances for the month of May ' 19				
30-Jun-19	By	**Staff Salaries Account**	Journal	246		15,827.00
		Being amount credied to Staff towards Salaries for the month of June ' 19				
	To	**Staff Provident Fund**	Journal	247	950.00	
		Being amount debited to staff towards PF for the month of June ' 19				
	To	**ESI Employee Contribution**	Journal	248	277.00	
		Being amount debited to Staff towards ESI for the month of June ' 19				
4-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	141	14,600.00	
		Being Neft to Stafff towards Staff salaries for the month of June ' 19				
12-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	157	399.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of June ' 19				
	By	**Staff Mobile Allowances**	Journal	303		399.00
		Being amount credited to Staff towards Mobile allowances for the month of June ' 19				
31-Jul-19	By	**Staff Salaries Account**	Journal	428		16,314.00
		Being amount credited to Staff towards Salaries for the month of July ' 19				
	To	**Staff Provident Fund**	Journal	429	950.00	
		Being amount debited to Staff towards PF for the month of July ' 19				
	To	**ESI Employee Contribution**	Journal	430	285.00	
		Being amount debited to staff towards ESI Contribution for the month of July ' 19				
6-Aug-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	206	15,079.00	
		Being Neft to Yes Bank towards Staff salaries for the month of July ' 19				
9-Aug-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	217	399.00	
		Being Neft to Yes Bank towards Staff Mobile and Conveyance charges for the month of July ' 19				
		Carried Over			75,506.00	75,108.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			75,506.00	75,108.00
9-Aug-19	By	**Staff Mobile Allowances**	**Journal**	476		399.00
		Being amount credited to Staff towards Mobile charges for the month of July ' 19				
31-Aug-19	By	**Staff Salaries Account**	**Journal**	642		15,804.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 19				
	To	**Staff Provident Fund**	**Journal**	643	948.00	
		Being Amount debited to Staff towards Provident Fund for the month of Aug ' 19				
	To	**Staff ESI**	**Journal**	646	119.00	
		Being amount debited to Staff towards ESI Contribution for the month of Aug ' 19				
5-Sep-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	260	14,737.00	
		Being Neft to YES Bank towards Staff Salaries for the month of Aug ' 19				
19-Sep-19	By	**Staff Mobile Allowances**	**Journal**	807		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 19				
20-Sep-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	292	399.00	
		Being Neft to Staff towards Mobile and Conveyance charges for the month of Aug ' 19				
30-Sep-19	By	**Staff Salaries Account**	**Journal**	898		14,831.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 19				
	To	**Staff Provident Fund**	**Journal**	899	890.00	
		Being amount debited to staff towards Provident Fund for the month of Sept ' 19				
	To	**Staff ESI**	**Journal**	900	111.00	
		Being amount debited to Staff towards ESI for the month of Sept ' 19				
1-Oct-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	334	13,830.00	
		ch.no:- 327783 being cheque issued to Yes Bank towards Staff salaries for the month of Sept ' 19				
11-Oct-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	353	399.00	
		Being amount debied to Staff towards Mobile and Conveyance charge for the month of Sept ' 19				
12-Oct-19	By	**Staff Mobile Allowances**	**Journal**	938		399.00
		Being amount credited to staff towards Mobile allowances for the month of Sept ' 19				
					1,06,939.00	1,06,940.00
	To	**Closing Balance**			1.00	
					1,06,940.00	**1,06,940.00**

Cheeruka Venkata Ramana Reddy Salary A/c.

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	73	17,721.00	
		Being Neft to Cheeruka Venkata Ramana Reddy towards Salary for the month of July ' 18				
	By	**Staff Salaries Account**	**Journal**	190		22,950.00
		Being amount credited to Staff towards Salaries for the month of July ' 18				
4-Aug-18	To	**Staff Provident Fund**	**Journal**	191	1,102.00	
		Being amount debited to Staff towards PF for the month of July ' 18				
11-Aug-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	108	399.00	
		Being Neft to Staff towards Mobile & Conveyance allowances for the month of July ' 18				
13-Aug-18	By	**Staff Mobile Allowances**	**Journal**	224		399.00
		Being amount credite to Staff towards Mobile allowances for the month of July ' 18				
4-Sep-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	135	19,450.00	
		Being Neft to Yes Bank towards Staff Salaries for the month of Aug ' 18				
	By	**Staff Salaries Account**	**Journal**	268		23,320.00
		Being amount credited to Staff towards Salaries for the month of August ' 18				
	To	**Staff Provident Fund**	**Journal**	269	1,119.00	
		Being amount debited to Staff towards PF for the month of Aug ' 18				
14-Sep-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	159	399.00	
		Being Neft to Staff towards Mobile & Conveyance allowances charges for the month of Aug ' 2018.				
	By	**Staff Mobile Allowances**	**Journal**	299		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 18				
28-Sep-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	188	8,254.00	
		Being Neft to MRMLLP towards Ch Venkata Ramana Reddy amount transferred towards loan outstanding amount.				
3-Oct-18	To	Yes Bank A/c.No:- 107063700000074	**Payment**	1	21,529.00	
		Being Neft to all Staff towards Staff Salaries for the month of Sept ' 18				
		Carried Over			69,973.00	47,068.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,973.00	47,068.00
3-Oct-18	By **Staff Salaries Account**	**Journal**	352		24,060.00
	Being amount credited to Staff towards salaries for the month of Sept ' 18				
	To **Staff Provident Fund**	**Journal**	353	1,155.00	
	Being amount debit to Staff towards PF for the month of Sept ' 18				
12-Oct-18	To Yes Bank A/c.No:- 107063700000074	**Bank Payment**	214	399.00	
	Being Neft to Staff towards Mobile & Conveynace Allowances for the month of Sept ' 18				
	By **Staff Mobile Allowances**	**Journal**	379		399.00
	Being Amount credited to Staff towards Mobile allowances for the month of Sept ' 18				
3-Nov-18	To Yes Bank A/c.No:- 107063700000074	**Bank Payment**	248	22,201.00	
	Being Neft to Yes Bank towards for Staff Salaries for the month of Oct ' 18				
	By **Staff Salaries Account**	**Journal**	410		23,320.00
	Being Staff Salaries credited towards for the month of Oct ' 18				
	To **Staff Provident Fund**	**Journal**	411	1,119.00	
	Being Staff Provident Fund debited for the month of Oct ' 18				
9-Nov-18	By **Staff Mobile Allowances**	**Journal**	430		399.00
	Being amount credited to Staff towards Mobile allowances for the month of Oct ' 18				
	To Yes Bank A/c.No:- 107063700000074	**Bank Payment**	262	399.00	
	Being Neft to YES Bank towards Staff Mobile & Conveyance charges for the month of Oct ' 18				
16-Nov-18	To Yes Bank A/c.No:- 107063700000074	**Bank Payment**	281	204.00	
	Being Neft to B & C Estates towards K Prabhakar Reddy & Ch Venkatramana Reddy loan amounts transferred.				
5-Dec-18	To Yes Bank A/c.No:- 107063700000074	**Bank Payment**	302	21,997.00	
	Being Neft to Staff Salaries for the month of Nov ' 18				
	By **Staff Salaries Account**	**Journal**	484		23,320.00
	Being amount credited to Staff towards Salaries for the month of Nov ' 18				
	To **Staff Provident Fund**	**Journal**	485	1,119.00	
	Being amount debited to Stall towards Provident Fund for the month of Nov ' 18				
11-Dec-18	By **Staff Mobile Allowances**	**Journal**	504		399.00
	Being amount credited to Staff towards Mobile allowances for the month of NOV ' 18				
	Carried Over			1,18,566.00	1,18,965.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,18,566.00	1,18,965.00
11-Dec-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	308	399.00	
		Being amount debited to Staff towards Mobile & Coveyance charges for the month of Nov ' 18				
3-Jan-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	345	22,001.00	
		Being Neft to Staff towards Salaries for the month of Dec ' 18				
	By	**Staff Salaries Account**	**Journal**	538		23,320.00
		Being Staff Salaries credited for the month of Dec ' 18				
	To	**Staff Provident Fund**	**Journal**	539	1,119.00	
		Being amount debited to Staff towards PF for the month of Dec ' 18				
	To	**Professional Tax**	**Journal**	541	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Dec ' 18				
4-Jan-19	By	**Staff Mobile Allowances**	**Journal**	545		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Dec ' 18				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	351	399.00	
		Being amount debit to Staff towards Mobile & Conveyance charges for the month of Dec ' 18				
4-Feb-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	397	24,186.00	
		being Neft to YES Bank towards Staff salaries for the month of Jan ' 19				
	By	**Staff Salaries Account**	**Journal**	618		25,541.00
		Being amount credited to Staff towards Salaries for the month of Jan ' 19				
	To	**Professional Tax**	**Journal**	619	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Jan ' 19				
	To	**Staff Provident Fund**	**Journal**	620	1,155.00	
		being amount debited to Staff towards Provident Fund for the month of Jan ' 19				
8-Feb-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	403	399.00	
		Being Neft to Yes Bank towards Staff Mobile allowances & Conveyance charges for the month of Jan ' 19				
	By	**Staff Mobile Allowances**	**Journal**	625		399.00
		Being amount credited to STaff towards Staff Mobile allowances for the month of Jan ' 19				
6-Mar-19	By	**Staff Salaries Account**	**Journal**	709		22,950.00
		Being amount credited to Staff towards Salary for the month of Feb ' 19				
		Carried Over			1,68,624.00	1,91,574.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,68,624.00	1,91,574.00
6-Mar-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	433	21,648.00	
		Being Neft to Staff towards Salaries for the month of Feb ' 19				
	To	**Staff Provident Fund**	**Journal**	710	1,102.00	
		Being amount debited to Staff towards PF for the month of Feb ' 19				
	To	**Professional Tax**	**Journal**	712	200.00	
		Being amount debited to Staff towards Professional Tax charges for the month of Feb ' 19				
11-Mar-19	By	**Staff Mobile Allowances**	**Journal**	741		399.00
		Being amount credited to Staff towards Staff Mobile allowances for the month of Feb ' 19				
15-Mar-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	446	399.00	
		Being amount debited to Staff towards Mobile & Conveyance charges for the month of Feb ' 19				
30-Mar-19	By	**Staff Mobile Allowances**	**Journal**	835		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Mar ' 19				
31-Mar-19	By	**Staff Salaries Account**	**Journal**	854		22,950.00
		Being amount credited to Staff towards Salary for the month of Mar ' 19				
	To	**Staff Provident Fund**	**Journal**	855	1,102.00	
		Being amount debited to Staff towards PF for the month of Mar ' 19				
	To	**Professional Tax**	**Journal**	857	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Mar ' 19				
					1,93,275.00	2,15,322.00
	To	**Closing Balance**			22,047.00	
					2,15,322.00	**2,15,322.00**
1-Apr-19	By	**Opening Balance**				**22,047.00**
5-Apr-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	7	21,648.00	
		Being Neft to YES Bank Ltd towards Salaries for the month of Mar ' 19				
19-Apr-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	26	399.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of Mar ' 19				
30-Apr-19	By	**Staff Salaries Account**	**Journal**	60		24,336.00
		Being amount credit to Staff towards Salaries for the month of Apr ' 19.				
		Carried Over			22,047.00	46,383.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,047.00	46,383.00
30-Apr-19	To	**PF Employee Contribution**	**Journal**	61	1,460.00	
		Being amount debited to Staff towards Staff Provident Fund for the month of Apr ' 19				
	To	**Professional Tax**	**Journal**	63	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Apr ' 19				
7-May-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	48	22,676.00	
		Being Neft to Staff towards Salaries for the month of Apr ' 19				
10-May-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	53	399.00	
		Being Neft to Staff members towards Mobile & Conveyance charges for the month of Apr ' 19				
15-May-19	By	**Staff Mobile Allowances**	**Journal**	127		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Apr ' 19				
31-May-19	By	**Staff Salaries Account**	**Journal**	159		26,730.00
		Being amount credited to Staff towards Salaries for the month of May ' 19				
	To	**Staff Provident Fund**	**Journal**	160	1,508.00	
		Being amount debited to Staff towards Provident Funds for the month of May ' 19				
	To	**Professional Tax**	**Journal**	162	200.00	
		Being amount debited to Staff towards Professional Tax for the month of May ' 19				
6-Jun-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	89	25,022.00	
		being Neft to Staff towards Salaries for the month of May ' 19				
15-Jun-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	102	399.00	
		Being Neft to Yes bank towards Staff Mobile & Conveyance charges for the month of May ' 19				
17-Jun-19	By	**Staff Mobile Allowances**	**Journal**	220		399.00
		Being amount credited to Staff towards Staff Mobile allowances for the month of May ' 19				
30-Jun-19	By	**Staff Salaries Account**	**Journal**	246		23,538.00
		Being amount credied to Staff towards Salaries for the month of June ' 19				
	To	**Staff Provident Fund**	**Journal**	247	1,412.00	
		Being amount debited to staff towards PF for the month of June ' 19				
	To	**Professional Tax**	**Journal**	249	200.00	
		Being amount debited to Staff towards Profession tax for the month of June ' 19				
		Carried Over			75,523.00	97,449.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			75,523.00	97,449.00
4-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	141	21,926.00	
		Being Neft to Stafff towards Staff salaries for the month of June ' 19				
12-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	157	399.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of June ' 19				
	By	**Staff Mobile Allowances**	**Journal**	303		399.00
		Being amount credited to Staff towards Mobile allowances for the month of June ' 19				
31-Jul-19	By	**Staff Salaries Account**	**Journal**	428		25,932.00
		Being amount credited to Staff towards Salaries for the month of July ' 19				
	To	**Staff Provident Fund**	**Journal**	429	1,460.00	
		Being amount debited to Staff towards PF for the month of July ' 19				
	To	**Professional Tax**	**Journal**	431	200.00	
		Being amount debited to Staff towards Professional Tax for the month of July ' 19				
6-Aug-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	206	24,272.00	
		Being Neft to Yes Bank towards Staff salaries for the month of July ' 19				
9-Aug-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	217	399.00	
		Being Neft to Yes Bank towards Staff Mobile and Conveyance charges for the month of July ' 19				
	By	**Staff Mobile Allowances**	**Journal**	476		399.00
		Being amount credited to Staff towards Mobile charges for the month of July ' 19				
31-Aug-19	By	**Staff Salaries Account**	**Journal**	642		26,331.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 19				
	To	**Staff Provident Fund**	**Journal**	643	1,508.00	
		Being Amount debited to Staff towards Provident Fund for the month of Aug ' 19				
	To	**Professional Tax**	**Journal**	644	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Aug ' 19				
5-Sep-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	260	24,623.00	
		Being Neft to YES Bank towards Staff Salaries for the month of Aug ' 19				
19-Sep-19	By	**Staff Mobile Allowances**	**Journal**	807		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 19				
		Carried Over			1,50,510.00	1,50,909.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,50,510.00	1,50,909.00
20-Sep-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	292	399.00	
		Being Neft to Staff towards Mobile and Conveyance charges for the month of Aug ' 19				
30-Sep-19	By	**Staff Salaries Account**	**Journal**	898		25,932.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 19				
	To	**Staff Provident Fund**	**Journal**	899	1,412.00	
		Being amount debited to staff towards Provident Fund for the month of Sept ' 19				
	To	**Professional Tax**	**Journal**	901	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Sept ' 19				
1-Oct-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	334	24,320.00	
		ch.no:- 327783 being cheque issued to Yes Bank towards Staff salaries for the month of Sept ' 19				
11-Oct-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	353	399.00	
		Being amount debied to Staff towards Mobile and Conveyance charge for the month of Sept ' 19				
12-Oct-19	By	**Staff Mobile Allowances**	**Journal**	938		399.00
		Being amount credited to staff towards Mobile allowances for the month of Sept ' 19				
					1,77,240.00	**1,77,240.00**

Chitrabhanu Tyres

Ledger Account

Plot NO:- 19 & 20; Subash Nagar;
Nagarjuna Nagar;
Kushaiguda; Hyderabad

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-18	By	**Purchase @ 18%**	**Purchase**	6		10,400.00
		Being amount credited to Chitrabhanu Tyres towards purchase of 4 Nos Tyres to Dost vehicle no TS10UA 0143 against Bill NO:- 1940 dt:- 29.08.18 paid from Narendhar Happay card.				
	To	**N Narender Reddy Happay Card**	**Journal**	289	10,400.00	
		Being amount credited to Narender Reddy Haapay card towards purchase of 4 Nos new tyres for Dost vehicle No: TS10UA 0143 against Bill No:- 1940 dt:- 29.08.18				
					10,400.00	**10,400.00**

Ch Krishna Salary Account

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-May-18	By	**Staff Salaries Account**	**Journal**	1		17,449.00
		Being Staff Salaries for the month of Apr ' 18				
11-May-18	To	**Summit Sales LLP**	**Journal**	8	399.00	
		Being credited to Summit sales llp towards mobile allowance & conveyance paid on our behalf for apr-18				
16-May-18	By	**Staff Mobile Allowances**	**Journal**	9		399.00
		Being staff Mobile Allowances for the month of Apr ' 18				
4-Jun-18	By	**Staff Mobile Allowances**	**Journal**	34		399.00
		Being Staff Mobile Allowances for the month of May ' 18				
	By	**Staff Salaries Account**	**Journal**	35		17,099.00
		Being Staff Salaries for the month of May ' 18				
	To	**Staff Provident Fund**	**Journal**	38	686.00	
		Being Staff Provident Fund for the month of May ' 18				
	To	**Staff ESI**	**Journal**	39	299.00	
		Being Staff ESI for the month of May ' 18				
9-Jun-18	To	**Summit Sales LLP**	**Journal**	46	399.00	
		Being credited to ssllp towards purchase & drivers mobile allownce & conveyance for may-18				
18-Jun-18	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	14	10,000.00	
		ch.no:- 917101 being cheque issued to Ch Krishna towarsds Personal loand for Renewal of Licence 4 wheeler deduction in his salary per month Rs.500/-				
23-Jun-18	To	**Summit Sales LLP**	**Journal**	67	31,563.00	
		Being debited to drivers & credited to SSLLP towards salaries re-imbursed for apr-18 & may-18				
4-Jul-18	By	**Staff Salaries Account**	**Journal**	79		18,738.00
		Being Staff Salaries for the month of June ' 18				
	To	**Staff Provident Fund**	**Journal**	81	731.00	
		Being Debited to Staff towards Provident Fund for the month of June ' 18				
		Carried Over			44,077.00	54,084.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			44,077.00	54,084.00
4-Jul-18	To	**Staff ESI**	**Journal**	82	328.00	
		Being debited to Staff towards ESI for the month of June ' 18				
9-Jul-18	To	**Summit Sales LLP**	**Journal**	91	17,179.00	
		Being credited to SSLLP towards payment of salries of drivers made for june-18.				
19-Jul-18	By	**Staff Mobile Allowances**	**Journal**	123		399.00
		Being amount debited to Staff towards Staff Mobile & Conveyance charges for the month of JUne ' 18				
	To	**Summit Sales LLP**	**Journal**	128	399.00	
		Being credited to SSLLP towards mobile allowances of drivers & QC team paid for june-18				
3-Aug-18	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	79	16,449.00	
		Being Transfer Ch Krishna towards Salary for the month of June ' 18				
	By	**Staff Salaries Account**	**Journal**	190		18,504.00
		Being amount credited to Staff towards Salaries for the month of July ' 18				
4-Aug-18	To	**Staff Provident Fund**	**Journal**	191	731.00	
		Being amount debited to Staff towards PF for the month of July ' 18				
	To	**Staff ESI**	**Journal**	192	324.00	
		Being amount debited to Staff towards ESI for the moth of July ' 18				
11-Aug-18	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	108	1,599.00	
		Being Neft to Staff towards Mobile & Conveyance allowances for the month of July ' 18				
13-Aug-18	By	**Staff Mobile Allowances**	**Journal**	224		399.00
		Being amount credite to Staff towards Mobile allowances for the month of July ' 18				
	By	**Staff Conveyance**	**Journal**	225		1,200.00
		Being amount credited to Staff towards Conveyance allowances for the month of July ' 18				
4-Sep-18	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	135	16,679.00	
		Being Neft to Yes Bank towards Staff Salaries for the month of Aug ' 18				
	By	**Staff Salaries Account**	**Journal**	268		18,738.00
		Being amount credited to Staff towards Salaries for the month of August ' 18				
	To	**Staff Provident Fund**	**Journal**	269	731.00	
		Being amount debited to Staff towards PF for the month of Aug ' 18				
		Carried Over			98,496.00	93,324.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			98,496.00	93,324.00
4-Sep-18	To	**Staff ESI**	**Journal**	272	328.00	
		Being amount debited to Staff towards ESI for the moth of Aug ' 18				
14-Sep-18	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	155	6,617.00	
		Being Neft to Soham Modi HUF towards for Ch Krishna loan transferred from Soham Modi HUF				
	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	159	1,599.00	
		Being Neft to Staff towards Mobile & Conveyance allowances charges for the month of Aug ' 2018.				
	By	**Staff Mobile Allowances**	**Journal**	299		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 18				
	By	**Staff Conveyance**	**Journal**	300		1,200.00
		Being amount credited to Staff towards Conveyance charges of Staff for the month of Aug' 18				
3-Oct-18	To	Yes Bank A/c.No:- 107063700000074	**Payment**	1	17,140.00	
		Being Neft to all Staff towards Staff Salaries for the month of Sept ' 18				
	By	**Staff Salaries Account**	**Journal**	352		19,207.00
		Being amount credited to Staff towards salaries for the month of Sept ' 18				
	To	**Staff Provident Fund**	**Journal**	353	731.00	
		Being amount debit to Staff towards PF for the month of Sept ' 18				
	To	**Staff ESI**	**Journal**	354	336.00	
		Being amount debited to Staff towards Staff ESI for the month of Sept ' 18				
12-Oct-18	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	214	1,599.00	
		Being Neft to Staff towards Mobile & Conveynace Allowances for the month of Sept ' 18				
	By	**Staff Conveyance**	**Journal**	378		1,200.00
		Being amount credited to Staff towards Conveyance charges for the month of Sept ' 18				
	By	**Staff Mobile Allowances**	**Journal**	379		399.00
		Being Amount credited to Staff towards Mobile allowances for the month of Sept ' 18				
3-Nov-18	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	248	16,702.00	
		Being Neft to Yes Bank towards for Staff Salaries for the month of Oct ' 18				
		Carried Over			1,43,548.00	1,15,729.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,43,548.00	1,15,729.00
3-Nov-18	By	**Staff Salaries Account**	**Journal**	410		18,738.00
		Being Staff Salaries credited towards for the month of Oct ' 18				
	To	**Staff Provident Fund**	**Journal**	411	708.00	
		Being Staff Provident Fund debited for the month of Oct ' 18				
	To	**Staff ESI**	**Journal**	412	328.00	
		Being Staff ESI debited for the month of OCt ' 18				
6-Nov-18	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	207		3,347.00
		ch.no:- 218773 being cheque received from SMHUF towards Staff credit balance transferred.				
9-Nov-18	By	**Staff Mobile Allowances**	**Journal**	430		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Oct ' 18				
	By	**Staff Conveyance**	**Journal**	431		1,200.00
		Being amount credited to Staff towards Staff conveyance charges for the month of Oct ' 18				
	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	262	1,599.00	
		Being Neft to YES Bank towards Staff Mobile & Conveyance charges for the month of Oct ' 18				
6-Dec-18	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	255		6,770.00
		ch.no:- 509481 being cheque issued to Ch Krishna towards loan amount transferred to MPPL				
					1,46,183.00	**1,46,183.00**

Commission / Brokerage URD

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-18	To	**N Raj Kumar Commission**	**Journal**	176	9,923.00	
		Being amount credited to N Raj Kumar towards for commission paid from 01.04.18 to 30.06.18				
25-Oct-18	To	**N Raj Kumar Commission**	**Journal**	382	8,348.00	
		Being amount credited to N Raj Kumar towards for commission paid from 01.07.18 to 30.09.18				
15-Feb-19	To	**TDS Payable 18 - 19**	**Journal**	651	8,415.00	
		Being amount credited to N Raj Kumar towards commission & Brokeraga charges from Oct ' 18 to Dec ' 18				
					26,686.00	
	By	**Closing Balance**				26,686.00
					26,686.00	**26,686.00**
1-Apr-19	To	**Opening Balance**			**26,686.00**	
12-Jul-19	To	**TDS Payable 19 -20**	**Journal**	311	9,093.00	
		Being amount credited to N Raj Kumar towards commission and brokerage charges paid from Jan ' 19 to June ' 19.				
5-Sep-19	To	**Maddiralla Nagarjuna Commission**	**Journal**	677	16,500.00	
		Being amount credited to Staff towards On Account commission for the month of Aug ' 19				
25-Sep-19	To	**TDS Payable 19 -20**	**Journal**	833	14,580.00	
		Being amount credited to N Raj Kumar towards Commission & Brokerage charges from Apr to June ' 19				
30-Sep-19	To	**Maddiralla Nagarjuna Commission**	**Journal**	906	16,500.00	
		Being amount credited to Staff UAAG & PHC towards On Account Commission for the month of Sept ' 19				
					83,359.00	
	By	**Closing Balance**				83,359.00
					83,359.00	**83,359.00**

Conveyance

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-18	To	**D Shiva Shankar Happay Card On Ac**	**Journal**	99	80.00	
		Being amount credited to D Shiva Shanker towards Alto Car serv iving for auto charges HO to Begumpet.				
21-Jul-18	To	**V Ravi Happay Card On Ac**	**Journal**	131	170.00	
		Being amount credited to V RAvi Happay Card towards auto charges J Hills to HO dt;-10.07.18 driver Martand.				
	To	**V Ravi Happay Card On Ac**	**Journal**	133	50.00	
		Being amount credited to V Ravi Happay card towards bus fair charges to M Shekar for bowenpally to Vista Homes on 18.06.18				
	To	**V Ravi Happay Card On Ac**	**Journal**	135	290.00	
		Being amount credited to V Ravi Happay card towards auto charges to M Shekar went to Ranigunj to Bowenpally S K Enterprises on 02.07.18				
	To	**V Ravi Happay Card On Ac**	**Journal**	138	100.00	
		Being amount credite to V Ravi Happay card towards Plot No 280 to Banjara Hills Road No 02 for modi Builders office dt:-04.07.18 driver Ch Krishna.				
11-Aug-18	To	**N Narender Reddy Happay Card**	**Journal**	214	180.00	
		Being amount credited to N Narender towards travelling charges from Bowenpally to Kushaiguda for vehicle servicing veh.No:-TS10UA 0143				
6-Oct-18	To	**B Praveen Happay Card On Account**	**Journal**	366	100.00	
		Being amount credited to B Praveen towards auto charges transporatation UP & Down for tyre repairing				
19-Dec-18	To	**R Sanjay Happay Card On Ac**	**Journal**	524	200.00	
		Being amount credited to R Sanjay happay card towards Shekappa went to from kondapur to Jubillehills to pick up Wagon R Car				
	To	**R Sanjay Happay Card On Ac**	**Journal**	525	150.00	
		Being amount credited to R Sanjay happay card towards Shekappa went to from Jubillihills to Paradise to pick up card from paradise from Shreya Modi				
		Carried Over			1,320.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,320.00	
19-Dec-18	To **R Sanjay Happay Card On Ac**	**Journal**	526	80.00	
	Being amount credited to R Sanjay happay card towards Shekappa autocharges for Begumpet to pickup Wagon R Car from Service center				
11-Jan-19	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	357	1,210.00	
	Being Neft to K Lakshmi Durga towards Conveyance charges for went to Aakar Asha Hosiptal for updation of Websites dates on 3. 1.19 (301) + 5.1.19 (320)+04.1.19 (299) + 05. 01.19 (290)				
				2,610.00	
	By **Closing Balance**				2,610.00
				2,610.00	**2,610.00**
1-Apr-19	To **Opening Balance**			**2,610.00**	
13-Jun-19	To **D Shiva Shankar Happay Card On Ac**	**Journal**	201	175.00	
	Being amount credited to D Shivashanker towards Driver Narendher went to Head office to Jubile Hills auto charges given dt:- 28.05.19				
	To **J Selva Kumar Happay Card On Ac**	**Journal**	207	420.00	
	Being amount credited to J Selva kumar towards Ch Krishna driver went to Pedda Amberpet towards Jayo vehicle pick up on 23.04.19				
17-Jun-19	To **Raghu Happay Card On Ac**	**Journal**	226	2,000.00	
	Being amount credited to P Raghu happay card towards Prabhakar P travelling expenses from Home to H O bills enclosed,				
	To **Raghu Happay Card On Ac**	**Journal**	227	1,909.00	
	Being amount credited to P Raghu happay card towards Prabhakar P travelling expenses from Home to cherapally site bills enclosed.				
	To **Raghu Happay Card On Ac**	**Journal**	228	1,907.00	
	Being amount credited to P Raghu happay card towards Prabhakar P travelling expenses from Home to cherapally site bills enclosed.				
	To **Raghu Happay Card On Ac**	**Journal**	229	285.00	
	Being amount credited to Raghu Happay card towards Auto charges from Bowenpally to Head Office to D Shiva Shanker.				
	Carried Over			9,306.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,306.00	
17-Jun-19	To	**D Shiva Shankar Happay Card On Ac**	**Journal**	230	285.00	
		Being amount credited to D Shiva shanker happay card towards for auto charges from Bowenpally to Head office and Ranigunj to Begumpet for vehicle servicing of Wagon r 3676				
16-Sep-19	To	**K Purushottam Happay Card OnAC**	**Journal**	756	200.00	
		Being amount credited to Purushotham happay card towards Droping and pickup of Jeeto vehicle from servicing center				
					9,791.00	
	By	**Closing Balance**				9,791.00
					9,791.00	**9,791.00**

CR Consultation Charges

Ledger Account

1-Apr-18 to 19-Oct-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-18	By **B & C Estates**	**Sales**	156		2,78,750.00
	Being amount credited to B & C Estates towards CR Consulation charges for the month of July & Aug ' 18 (on AOS & Possession)				
	By **Modi Farm House Hyderabad LLP**	**Sales**	157		72,000.00
	Being amount credited to MFHLLP towards CR Consulation charges for the month of July & Aug '18 (on AOS only)				
	By **Vista Homes**	**Sales**	158		79,490.00
	Being amount credited to VH towards CR Consulation charges for the month of July & Aug ' 18 (on AOS)				
	By **Villa Orchids LLP**	**Sales**	159		83,505.00
	Being amount credited to VH towards CR Consulation charges for the month of July & Aug ' 18				
	By **Paramount Estates**	**Sales**	160		74,746.88
	Being amount credited to PMR - II towards CR Consulation charges for the month of july & Aug ' 18 (on AOS)				
	By **Nilgiri Estates**	**Sales**	161		72,687.50
	Being amount credited to NE towards CR Consulation charges for the month of July & Aug ' 2018 (on Possession)				
	By **Silver Oak Realty**	**Sales**	162		22,680.00
	Being amount credited to SOR towards CR Consulation charges for the month of July & Aug ' 18 (on AOS)				
	By **Kadakia & Modi Housing**	**Sales**	163		8,125.00
	Being amount credited to KNM towards CR Consulation Charges for the month of July & Aug (on Possession)				
1-Oct-18	By **Kadakia & Modi Housing**	**Sales**	187		7,500.00
	Being amount debited to KNM towards CR Consultation charges for the month of Sept 18				
	By **Vista Homes**	**Sales**	198		9,078.00
	Being amount credited to VH towards CR consulation charges for the month of Sept ' 18				
	Carried Over				7,08,562.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,08,562.38
1-Oct-18	By **Villa Orchids LLP**	**Sales**	199		13,750.00
	Being amount credited to VOCLLP towards Cr consulation charges for the month of Sept ' 18				
	By **B & C Estates**	**Sales**	200		1,50,002.50
	Being amount credited to B & C Estates towards CR consulation charges for the month of Sept ' 18				
	By **Paramount Estates**	**Sales**	201		10,846.50
	Being amount credited to PMNR - II towards CR Consulation charges for the month of Sept ' 18				
	By **Silver Oak Villas LLP**	**Sales**	202		25,000.00
	Being amount debited to SOV LLP towards CR Consulation charges for the month of Sept ' 18				
	By **Modi Realty Miryalaguda LLP**	**Sales**	203		34,750.00
	Being amount debited to MRMLLP towards CR consulation charges for the month of Sept 18				
	By **Nilgiri Estates**	**Sales**	204		32,875.00
	Being amount debited to NE towards CR Consulation charges for the month of SEpt 18				
30-Oct-18	By **B & C Estates**	**Sales**	228		1,82,304.50
	Being CR consultation charges for the month of OCt ' 18				
	By **Paramount Estates**	**Sales**	229		6,011.00
	Being CR Consultation charges for the month of Oct ' 18				
	By **Nilgiri Estates**	**Sales**	230		35,750.00
	Being CR Consultation charges for the month of Oct ' 18				
	By **Vista Homes**	**Sales**	231		46,075.00
	Being CR Consulatation charges for the month of Oct ' 18				
30-Nov-18	By **B & C Estates**	**Sales**	248		2,74,339.00
	Being amount debited to B & C EStates towards CR Consultation charges for the month of Nov ' 18				
	By **Vista Homes**	**Sales**	249		87,373.00
	Being amount debited to Vista Homes towards CR Consultation charges for the month of Nov ' 18				
	By **Villa Orchids LLP**	**Sales**	250		28,305.00
	Being amount debited to VOCLLP towards CR Consultation charges for the month of Nov ' 18				
	Carried Over				16,35,943.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				16,35,943.88
30-Nov-18	By **Paramount Estates**	**Sales**	251		77,364.38
	Being amount debited to Paramount estates towards CR Consultation charges for the month of Nov ' 18				
	By **Paramount Builders**	**Sales**	252		16,500.00
	Being amount credited to Paramount Builders towards CR Consultation charges for the month of Nov ' 18				
	By **Nilgiri Estates**	**Sales**	253		90,755.00
	Being amount debited to Nilgiri Estates towards CR Consultation charges for the month of Nov ' 18				
	By **Silver Oak Realty**	**Sales**	254		8,375.00
	Being amount debited to Silver Oak Reality towards CR Consultation charges for the month of Nov ' 18				
9-Jan-19	By **Paramount Estates**	**Sales**	305		40,747.50
	Being amount creidted to PMR - II towards CR Consulatation charges for the month of Dec ' 18				
	By **Nilgiri Estates**	**Sales**	306		59,645.00
	Being amount debited to NE towards CR Consultation charges for the month of Dec ' 18				
	By **B & C Estates**	**Sales**	307		1,67,851.83
	Being amount debited to B & C EStates towards CR Consultation charges for the month of Dec ' 18				
	By **Vista Homes**	**Sales**	308		77,104.38
	Being amount debited to VH towards CR Consultation charges for the month of Dec ' 18				
4-Feb-19	By **B & C Estates**	**Sales**	327		1,44,967.00
	Being amount debited to B & C Estates towards CR Consultation Charges for the month of Jan ' 19				
	By **Vista Homes**	**Sales**	328		1,10,245.00
	Being amount credited to VH towards CR Consultation charges for the month of Jan ' 19				
	By **Villa Orchids LLP**	**Sales**	329		14,125.00
	Being amount debited to VOCLLP towards CR Consultation charges for the month of Jan ' 19				
	By **Paramount Estates**	**Sales**	330		41,513.00
	Being amount debited to PMR - II towards CR Consultation charges for the month of Jan '19				
	Carried Over				24,85,136.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				24,85,136.97
4-Feb-19	By **Paramount Builders**	**Sales**	331		5,625.00
	Being amount debited to PMR - I towards CR Consultation charges for the month of Jan ' 19				
	By **Kadakia & Modi Housing**	**Sales**	332		12,485.00
	Being amount debited to KNM towards CR Consultation charges for the month of Jan ' 19				
	By **Nilgiri Estates**	**Sales**	333		17,112.50
	Being amount debited to NE towards CR Consultation charges for the month of Jan ' 19				
4-Mar-19	By **B & C Estates**	**Sales**	370		1,34,968.34
	Being amount debited to B & C Estates towards CR Consulation charges for the month of Feb ' 19				
	By **Vista Homes**	**Sales**	371		86,324.43
	Being amount debited to VH towards CR Consulation charges for the month of Feb ' 19				
	By **Villa Orchids LLP**	**Sales**	372		39,412.50
	Being amount debited to VOCLLP towards CR Consultation charges for the month of Feb ' 19				
	By **Modi Farm House Hyderabad LLP**	**Sales**	373		18,500.00
	Being amount MFHLLP debited towards CR Consultation charges for the month of Feb ' 19				
	By **Paramount Estates**	**Sales**	374		59,696.88
	Being amount Debited to PMR- II towards CR Consulation charges for the month of Feb ' 19				
	By **Kadakia & Modi Housing**	**Sales**	375		8,875.00
	Being amount debited to KNM towards CR Consultation charges for the month of Feb ' 19				
	By **Nilgiri Estates**	**Sales**	376		6,312.50
	Being amount debited to NE towards CR Consultation charges for the month of Feb ' 19				
	By **Paramount Builders**	**Sales**	377		2,875.00
	Being amount debited to PMR - I towards CR Consultation charges for the month of Feb ' 19				
	By **Modi Realty Miryalaguda LLP**	**Sales**	378		21,000.00
	Being amount debited to MRMLLP towards CR Consultation charges for the month of Feb ' 19				
	Carried Over				28,98,324.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				28,98,324.12
30-Mar-19	By **Vista Homes**	**Sales**	402		41,280.55
	Being amount debited to VH towards CR Consultation charges for the month of Mar ' 19				
	By **B & C Estates**	**Sales**	403		69,935.94
	Being amount debited to B & C Estates towards CR Consultation charges for the month of Mar ' 19				
	By **Villa Orchids LLP**	**Sales**	404		16,037.50
	Being amount debited to VOCLLP towards CR Consultation charges for the month of Mar ' 19				
	By **Paramount Estates**	**Sales**	405		62,140.00
	Being amount debited to PMR - II towards CR Consultation charges for the month of Mar ' 19				
	By **Paramount Builders**	**Sales**	406		5,750.00
	Being amount debited to PMR - I towards CR Consultation charges for the month of Mar ' 19				
	By **Nilgiri Estates**	**Sales**	407		18,125.00
	Being amount debited to NE towards CR Consultation charges for the month of Mar ' 19				
	By **Modi Realty Miryalaguda LLP**	**Sales**	408		84,230.00
	Being amount debited to MRMLLP towards CR Consultation charges for the month of Mar ' 19				
					31,95,823.11
	To **Closing Balance**			31,95,823.11	
				31,95,823.11	**31,95,823.11**
1-Apr-19	By **Opening Balance**				**31,95,823.11**
2-May-19	By **Mayflower Platinum**	**Sales**	SSLOG/ 20/19-20		2,94,531.25
	Being CR Consultation charges for the month of Apr ' 19				
	By **B & C Estates**	**Sales**	SSLOG/ 21/19-20		93,397.50
	Being CR Consultation charges for the month of Apr ' 19				
	By **Vista Homes**	**Sales**	SSLOG/ 22/19-20		36,367.50
	Being CR Consultation charges for the month of Apr ' 19				
	By **Paramount Estates**	**Sales**	SSLOG/ 23/19-20		33,604.85
	Being CR Consultation charges for the month of Apr ' 19				
	Carried Over				36,53,724.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				36,53,724.21
2-May-19	By **Kadakia & Modi Housing**	**Sales**	SSLOG/ 24/19-20		16,375.00
	Being CR Consultation charges for the month of Apr ' 19				
	By **Nilgiri Estates**	**Sales**	SSLOG/ 25/19-20		18,312.50
	Being CR Consultation charges for the month of Apr ' 19				
6-Jun-19	By **Mayflower Platinum**	**Sales**	SSLOG/ 87/19-20		1,68,807.00
	Being CR Consultation charges for the month of May ' 19				
	By **B & C Estates**	**Sales**	SSLOG/ 88/19-20		45,680.50
	Being CR Consultation charges for the month of May ' 19				
	By **Vista Homes**	**Sales**	SSLOG/ 89/19-20		30,817.50
	Being CR Consultation charges for the month of May ' 19				
	By **Paramount Estates**	**Sales**	SSLOG/ 90/19-20		24,780.63
	Being CR Consultation charges for the month of May ' 19				
	By **Nilgiri Estates**	**Sales**	SSLOG/ 91/19-20		29,250.00
	Being CR Consultation charges for the month of May ' 19				
28-Jun-19	By **Paramount Estates**	**Sales**	SSLOG/100/19-20		35,038.13
	Being amount debited to PMR - II towards Cr Consultation charges for the month of June ' 19				
	By **Nilgiri Estates**	**Sales**	SSLOG/101/19-20		9,000.00
	Being amount debited to NE towards Cr Consultation charges for the month of June ' 19				
	By **Mayflower Platinum**	**Sales**	SSLOG/102/19-20		32,687.50
	Being amount debited to MPL towards Cr Consultation charges for the month of June ' 19				
	By **Vista Homes**	**Sales**	SSLOG/103/19-20		29,821.66
	Being amount debited to Vista towards CR Consultation charges for the month of June ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/104/19-20		59,325.00
	Being amount debited to VOC towards Cr Consultation charges for the month of June ' 19				
31-Jul-19	By **B & C Estates**	**Sales**	SSLOG/255/19-20		64,144.00
	Being Cr Consultation charges for the month of July ' 19				
	Carried Over				42,17,763.63

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				42,17,763.63
31-Jul-19	By **Villa Orchids LLP** *Being Cr Consultation charges for the month of July ' 19*	**Sales**	SSLOG/256/19-20		53,750.00
	By **Mayflower Platinum** *Being Cr Consultation charges for the month of July ' 19*	**Sales**	SSLOG/257/19-20		50,625.00
	By **Modi Farm House Hyderabad LLP** *Being Cr Consultation charges for the month of July ' 19*	**Sales**	SSLOG/258/19-20		7,500.00
	By **Paramount Estates** *Being Cr Consultation charges for the month of July ' 19*	**Sales**	SSLOG/259/19-20		57,792.50
	By **Nilgiri Estates** *Being Cr Consultation charges for the month of July ' 19*	**Sales**	SSLOG/260/19-20		17,750.00
	By **Kadakia & Modi Housing** *Being Cr Consultation charges for the month of July ' 19*	**Sales**	SSLOG/261/19-20		12,500.00
30-Aug-19	By **B & C Estates** *Being CR Consultation charges for the month of Aug ' 19*	**Sales**	SSLOG/368/19-20		50,892.50
	By **Villa Orchids LLP** *Being CR Consultation charges for the month of Aug ' 19*	**Sales**	SSLOG/369/19-20		42,307.50
	By **Mayflower Platinum** *Being CR Consultation charges for the month of Aug ' 19*	**Sales**	SSLOG/370/19-20		85,787.50
	By **Vista Homes** *Being CR Consultation charges for the month of Aug ' 19*	**Sales**	SSLOG/371/19-20		8,797.50
	By **Paramount Estates** *Being CR Consultation charges for the month of Aug ' 19*	**Sales**	SSLOG/372/19-20		38,693.00
	By **Kadakia & Modi Housing** *Being CR Consultation charges for the month of Aug ' 19*	**Sales**	SSLOG/373/19-20		33,605.00
	By **Nilgiri Estates** *Being CR Consultation charges for the month of Aug ' 19*	**Sales**	SSLOG/374/19-20		27,625.00
	By **Modi Realty Miryalaguda LLP** *Being CR Consultation charges for the month of Aug ' 19*	**Sales**	SSLOG/375/19-20		55,485.00
	By **AEDIS Developers LLP** *Being CR Consultation charges for the month of Aug ' 19*	**Sales**	SSLOG/376/19-20		28,113.00
	Carried Over				47,88,987.13

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				47,88,987.13
30-Sep-19	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/489/19-20		39,875.00
	Being Cr Consultation charges for the month of Sept ' 19				
	By **AEDIS Developers LLP**	**Sales**	SSLOG/490/19-20		5,648.00
	Being Cr Consultation charges for the month of Sept ' 19				
	By **Nilgiri Estates**	**Sales**	SSLOG/491/19-20		7,000.00
	Being Cr Consultation charges for the month of Sept ' 19				
	By **Paramount Estates**	**Sales**	SSLOG/492/19-20		7,160.00
	Being Cr Consultation charges for the month of Sept ' 2019				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/493/19-20		32,250.00
	Being CR Consultation charges for the month of Sept ' 19.				
	By **B & C Estates**	**Sales**	SSLOG/494/19-20		53,377.50
	Being CR Consultation charges for the month of Sept ' 19				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/495/19-20		3,30,550.00
	Being Cr Consultation charges for the month of Sept ' 19				
	By **Modi Properties Pvt Ltd**	**Sales**	SSLOG/496/19-20		53,850.00
	Being Cr Consultation charges for the month of Sept ' 19 of MPL				
	By **Villa Orchids LLP**	**Sales**	SSLOG/497/19-20		25,875.00
	Being Cr Consultation charges for the month of Sept ' 2019.				
					53,44,572.63
	To **Closing Balance**			53,44,572.63	
				53,44,572.63	**53,44,572.63**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

D 003 Mettu Sridhar

Ledger Account

17-1-210/3/14,

Old Santosh Nagar Colony, Hyderabad

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-19	To	**Registration Documents Expenses**	**Sales**	SSLOG/157/19-20	5,664.00	
		Being Registration misc. documents charges and EC Expenses of D 003 Vista Homes.				
19-Jul-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	176		5,074.00
		Being Neft from Vista towards Documentation charges for registration charges.				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	177		590.00
		Being Neft from Vista towards cheue disbusement charges.				
					5,664.00	**5,664.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

D 103 Karthu K Gurajada

Ledger Account

Flat No:- 401; 12/B/161;
Sai Mitra Raman Classic Apts; Street No:- 02;
Tarnaka; Secunderabad

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-19	To	**Registration Documents Expenses**	**Sales**	SSLOG/155/19-20	5,664.00	
		Being Registartion Misc Documents and E Expenses for Flat No:- 103 Vista homes				
19-Jul-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	173		5,074.00
		Being Neft from Vista towards Registration document charges.				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	175		590.00
		Being Neft from Vista towards cheque disbusement charges for loan.				
					5,664.00	**5,664.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

D 103 P Chandrashekar Reddy

Ledger Account

Plot No. 14, Anupuram Colony,
E.C.I.L Post, Hyderabad - 500 062

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-19	To	**Registration Documents Expenses**	**Sales**	SSLOG/156/19-20	2,360.00	
		Being Registration Misc. documents charges of Flat D 103 Vista Homes.				
19-Jul-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	174		2,360.00
		being Neft from Vista towards Documentation charges for Registration.				
					2,360.00	**2,360.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

D 302 Sandeep Tekam

Ledger Account

C-40, Sana Apartments, Rekhminipuri Colony,
Kapra;
Hyderabad

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-19	To	**Registration Documents Expenses**	**Sales**	SSLOG/199/19-20	5,074.00	
		being Registration misc. documents and E C Expenes for sale deed for flat NO:-D 302 of Vista.				
1-Aug-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	218		5,074.00
		Being Neft from Vista towards Registration and EC Expenses of Flat No:- D 302				
					5,074.00	**5,074.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

D 804 M.Nirmala

Ledger Account

12-13-865/1,Maruthi Nagar Tarnaka
Secunderabad

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Oct-19	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/543/19-20	5,074.00	
		Being Registration misc documentation and EC Expenses of Flat No:- D 804. of B & C Estates.				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	479		5,074.00
		Being Neft from B & C EStates towards Registration misc documentation charges of D 804 & E 604,				
					5,074.00	**5,074.00**

Dagudu Jaya Pradha Salary A/c

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By	**Staff Salaries Account**	**Journal**	60		20,904.00
		Being amount credit to Staff towards Salaries for the month of Apr ' 19.				
	To	**PF Employee Contribution**	**Journal**	61	1,254.00	
		Being amount debited to Staff towards Staff Provident Fund for the month of Apr ' 19				
	To	**Professional Tax**	**Journal**	63	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Apr ' 19				
7-May-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	48	19,450.00	
		Being Neft to Staff towards Salaries for the month of Apr ' 19				
10-May-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	53	399.00	
		Being Neft to Staff members towards Mobile & Conveyance charges for the month of Apr ' 19				
15-May-19	By	**Staff Mobile Allowances**	**Journal**	127		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Apr ' 19				
31-May-19	By	**Staff Salaries Account**	**Journal**	159		25,464.00
		Being amount credited to Staff towards Salaries for the month of May ' 19				
	To	**Staff Provident Fund**	**Journal**	160	1,482.00	
		Being amount debited to Staff towards Provident Funds for the month of May ' 19				
	To	**Professional Tax**	**Journal**	162	200.00	
		Being amount debited to Staff towards Professional Tax for the month of May ' 19				
6-Jun-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	89	23,782.00	
		being Neft to Staff towards Salaries for the month of May ' 19				
15-Jun-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	102	399.00	
		Being Neft to Yes bank towards Staff Mobile & Conveyance charges for the month of May ' 19				
17-Jun-19	By	**Staff Mobile Allowances**	**Journal**	220		399.00
		Being amount credited to Staff towards Staff Mobile allowances for the month of May ' 19				
		Carried Over			47,166.00	47,166.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,166.00	47,166.00
30-Jun-19	By **Staff Salaries Account**	**Journal**	246		23,184.00
	Being amount credied to Staff towards Salaries for the month of June ' 19				
	To **Staff Provident Fund**	**Journal**	247	1,391.00	
	Being amount debited to staff towards PF for the month of June ' 19				
	To **Professional Tax**	**Journal**	249	200.00	
	Being amount debited to Staff towards Profession tax for the month of June ' 19				
4-Jul-19	To Yes Bank A/c.No:- 107063700000074	**Bank Payment**	141	21,593.00	
	Being Neft to Stafff towards Staff salaries for the month of June ' 19				
12-Jul-19	To Yes Bank A/c.No:- 107063700000074	**Bank Payment**	157	399.00	
	Being Neft to Staff towards Mobile & Conveyance charges for the month of June ' 19				
	By **Staff Mobile Allowances**	**Journal**	303		399.00
	Being amount credited to Staff towards Mobile allowances for the month of June ' 19				
31-Jul-19	By **Staff Salaries Account**	**Journal**	428		23,944.00
	Being amount credited to Staff towards Salaries for the month of July ' 19				
	To **Staff Provident Fund**	**Journal**	429	1,437.00	
	Being amount debited to Staff towards PF for the month of July ' 19				
	To **Professional Tax**	**Journal**	431	200.00	
	Being amount debited to Staff towards Professional Tax for the month of July ' 19				
6-Aug-19	To Yes Bank A/c.No:- 107063700000074	**Bank Payment**	206	22,307.00	
	Being Neft to Yes Bank towards Staff salaries for the month of July ' 19				
9-Aug-19	To Yes Bank A/c.No:- 107063700000074	**Bank Payment**	217	399.00	
	Being Neft to Yes Bank towards Staff Mobile and Conveyance charges for the month of July ' 19				
	By **Staff Mobile Allowances**	**Journal**	476		399.00
	Being amount credited to Staff towards Mobile charges for the month of July ' 19				
31-Aug-19	By **Staff Salaries Account**	**Journal**	642		23,184.00
	Being amount credited to Staff towards Salaries for the month of Aug ' 19				
	To **Staff Provident Fund**	**Journal**	643	1,391.00	
	Being Amount debited to Staff towards Provident Fund for the month of Aug ' 19				
	Carried Over			96,483.00	1,18,276.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			96,483.00	1,18,276.00
31-Aug-19	To	**Professional Tax**	**Journal**	644	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Aug ' 19				
5-Sep-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	260	21,593.00	
		Being Neft to YES Bank towards Staff Salaries for the month of Aug ' 19				
19-Sep-19	By	**Staff Mobile Allowances**	**Journal**	807		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 19				
20-Sep-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	292	399.00	
		Being Neft to Staff towards Mobile and Conveyance charges for the month of Aug ' 19				
30-Sep-19	By	**Staff Salaries Account**	**Journal**	898		23,184.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 19				
	To	**Staff Provident Fund**	**Journal**	899	1,391.00	
		Being amount debited to staff towards Provident Fund for the month of Sept ' 19				
	To	**Professional Tax**	**Journal**	901	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Sept ' 19				
1-Oct-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	334	21,593.00	
		ch.no:- 327783 being cheque issued to Yes Bank towards Staff salaries for the month of Sept ' 19				
11-Oct-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	353	399.00	
		Being amount debied to Staff towards Mobile and Conveyance charge for the month of Sept ' 19				
12-Oct-19	By	**Staff Mobile Allowances**	**Journal**	938		399.00
		Being amount credited to staff towards Mobile allowances for the month of Sept ' 19				
					1,42,258.00	**1,42,258.00**

Daida Sowmya Salary A/c

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	By	**Staff Salaries Account**	**Journal**	428		8,593.00
		Being amount credited to Staff towards Salaries for the month of July ' 19				
	To	**Staff Provident Fund**	**Journal**	429	516.00	
		Being amount debited to Staff towards PF for the month of July ' 19				
	To	**ESI Employee Contribution**	**Journal**	430	150.00	
		Being amount debited to staff towards ESI Contribution for the month of July ' 19				
6-Aug-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	206	7,926.00	
		Being Neft to Yes Bank towards Staff salaries for the month of July ' 19				
9-Aug-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	217	399.00	
		Being Neft to Yes Bank towards Staff Mobile and Conveyance charges for the month of July ' 19				
	By	**Staff Mobile Allowances**	**Journal**	476		399.00
		Being amount credited to Staff towards Mobile charges for the month of July ' 19				
31-Aug-19	By	**Staff Salaries Account**	**Journal**	642		10,176.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 19				
	To	**Staff Provident Fund**	**Journal**	643	611.00	
		Being Amount debited to Staff towards Provident Fund for the month of Aug ' 19				
	To	**Staff ESI**	**Journal**	646	76.00	
		Being amount debited to Staff towards ESI Contribution for the month of Aug ' 19				
5-Sep-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	260	9,489.00	
		Being Neft to YES Bank towards Staff Salaries for the month of Aug ' 19				
19-Sep-19	By	**Staff Mobile Allowances**	**Journal**	807		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 19				
20-Sep-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	292	399.00	
		Being Neft to Staff towards Mobile and Conveyance charges for the month of Aug ' 19				
		Carried Over			19,566.00	19,567.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,566.00	19,567.00
30-Sep-19	By	**Staff Salaries Account**	**Journal**	898		12,571.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 19				
	To	**Staff Provident Fund**	**Journal**	899	754.00	
		Being amount debited to staff towards Provident Fund for the month of Sept ' 19				
	To	**Staff ESI**	**Journal**	900	94.00	
		Being amount debited to Staff towards ESI for the month of Sept ' 19				
1-Oct-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	334	11,722.00	
		ch.no:- 327783 being cheque issued to Yes Bank towards Staff salaries for the month of Sept ' 19				
11-Oct-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	353	399.00	
		Being amount debied to Staff towards Mobile and Conveyance charge for the month of Sept ' 19				
12-Oct-19	By	**Staff Mobile Allowances**	**Journal**	938		399.00
		Being amount credited to staff towards Mobile allowances for the month of Sept ' 19				
					32,535.00	32,537.00
	To	**Closing Balance**			2.00	
					32,537.00	**32,537.00**

Deccan Chroncile Holding Limited

Ledger Account

36; S D Raod;
Secunderabad

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Aug-19	By	**Advertisement Charges @ 5%**	**Purchase**	17		3,276.00
		Being Advertisement charges in Deccan Chroncile for Classified paperAD for House for sale.2nd to 4th Aug ' 19 of AGH Project.				
	To	**SSLLP LOG Murali Expenses Card**	**Journal**	546	3,276.00	
		Being amount credited to Murali Expenses card towards Advertisement paper AD in Deccan chroncile for House for Sales from 2nd to 4th Aug ' 19				
	To	**SSLLP LOG Murali Expenses Card**	**Journal**	553	1,912.00	
		Being amount credited to Murali expenses towards Paper AD in Deccan Chroncile house for Rental from 26th to 28th Juy ' 19 for MCS				
	To	**SSLLP LOG Murali Expenses Card**	**Journal**	560	7,056.00	
		Being amount credited to Murali expenses card towards Papers ADS in Deccan chroncile for House for sales and flats for sales from 09.08.19 to 11.08.19 & 26.07.19 to 28.07.19				
20-Aug-19	By	**Advertisement Charges @ 5%**	**Purchase**	24		1,912.00
		Being Paper AD in Deccan chroncile House For Rental from 26th to 28th July ' 19 of MCS				
	By	**Advertisement Charges @ 5%**	**Purchase**	25		3,676.00
		Being Paper AD in Deccan chroncile House For Rental from 26th to 28th July ' 19 of MCS against Inv No:- S/1920/C02844 dt:- 07.08.19				
	By	**Advertisement Charges @ 5%**	**Purchase**	26		3,380.00
		Being Paper AD in Deccan chroncile House For Rental from 9th to 11th Aug ' 19 of MCS against Inv No:- S/1920/C02843 dt:- 07.08.19				
21-Aug-19	To	**SSLLP LOG Murali Expenses Card**	**Journal**	577	3,508.00	
		Being amount credited to Murali expenses card towards paper AD in DC flats for sales from 16th to 18th Aug ' 19 of MPL				
	By	**Advertisement Charges @ 5%**	**Purchase**	36		3,508.00
		Being Paper AD in DC for Sales classified AD of MPL from 16th to 18th Aug ' 19 against Bill NO:- S/1920/C02989 dt:- 14.08.19 of MPL				
		Carried Over			15,752.00	15,752.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,752.00	15,752.00
30-Aug-19	To	**SSLLP LOG Murali Expenses Card**	**Journal**	616	3,296.00	
		Being amount credited to Murali expenses card towards Ad in Decccan chroncile of MRMLLP classified ad for House for sales from 23rd to 25th Aug ' 2019.				
	By	**Advertisement Charges @ 5%**	**Purchase**	37		3,297.00
		Being amount credited to Deccan Holding Pvt Ltd towards MRMLLP Classified Paper Ad for House for sales from 23rd to 25th Aug ' 19 against Bill NO:- S/1920/C03134 dt:- 21.08. 19				
	To	**SSLLP LOG Murali Expenses Card**	**Journal**	626	3,296.00	
		Being amount credited to G Murali expenses card towards Paper Ad in Deccan chroncile classified ad on 24th to 26th Aug ' 19 against Bill NO:- 1920/c03135 Dt:- 21.08.19				
	By	**Advertisement Charges @ 5%**	**Purchase**	38		3,296.00
		Being amount credited to Decccan Chroncile towards Paper AD in DC Classified from 24th to 26th Aug ' 19 against Bill NO:- 1920 /C03135 dt:- 21.08.19 of Paramount Hill County				
	To	**SSLLP LOG Murali Expenses Card**	**Journal**	629	1,932.00	
		Being amount credited to Murali Expenses card towards PM Complex Lease Classified AD in DC From 30.08.19 to 01.09.19 against Bill NO:- S/1920/C03293 dt:- 29.08.19				
	By	**Advertisement Charges @ 5%**	**Purchase**	39		1,932.00
		Being amount credited to Deccan Chroncile Holding Limited towards Lease classified Ad from 30.08.19 to 01.09.19 agaisnt Bill No:- S /1920/C03293 DT:- 28.08.19				
13-Sep-19	To	**SSLLP LOG Murali Expenses Card**	**Journal**	728	3,380.00	
		Being amount credited to Murali expenses card towards Classified Sales AD of UAAG in DC Newspaper on 13.09.19 to 15.09.19 against Bill NO:- S/1920/C03543 DT:- 11.09. 19				
	By	**Advertisement Charges @ 5%**	**Purchase**	48		3,380.00
		Being amount credited to Deccan Chroncile towards Classified Sales AD of UAAG in DC Newspaper on 13.09.19 to 15.09.19 against Bill No:- S/1920/C03543 dt:- 11.09.19				
28-Sep-19	By	**Advertisement Charges @ 5%**	**Purchase**	54		1,912.00
		Being amount credited to Deccan Chroncile towards Rental classified ad of RM Mansion in DC Newspaper on 27th to 29th Sept ' 19				
		Carried Over			27,656.00	29,569.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,656.00	29,569.00
28-Sep-19	To **SSLLP LOG Murali Expenses Card**	**Journal**	855	1,912.00	
	Being amount credited to Murali expenses card towards Rental classified AD of RM MAnsion in DC Newspaper on 27th to 29th Sept ' 2019.				
				29,568.00	29,569.00
	To **Closing Balance**			1.00	
				29,569.00	**29,569.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Depreciation

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To	**Mahindra Jayo Vehicle**	**Journal**	877	64,027.00	
		Being depreciation during the year				
					64,027.00	
	By	**Closing Balance**				64,027.00
					64,027.00	**64,027.00**

Dokuparthy Pavan Kumar Salary A/c.

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	77	5,147.00	
		Being Transfer to D Pavan Kumar towards Salary for the month of July ' 18				
	By	**Staff Salaries Account**	**Journal**	190		16,316.00
		Being amount credited to Staff towards Salaries for the month of July ' 18				
4-Aug-18	To	**Staff Provident Fund**	**Journal**	191	783.00	
		Being amount debited to Staff towards PF for the month of July ' 18				
	To	**Staff ESI**	**Journal**	192	286.00	
		Being amount debited to Staff towards ESI for the moth of July ' 18				
11-Aug-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	108	879.00	
		Being Neft to Staff towards Mobile & Conveyance allowances for the month of July ' 18				
13-Aug-18	By	**Staff Mobile Allowances**	**Journal**	224		399.00
		Being amount credite to Staff towards Mobile allowances for the month of July ' 18				
	By	**Staff Conveyance**	**Journal**	225		480.00
		Being amount credited to Staff towards Conveyance allowances for the month of July ' 18				
4-Sep-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	135	15,631.00	
		Being Neft to Yes Bank towards Staff Salaries for the month of Aug ' 18				
	By	**Staff Salaries Account**	**Journal**	268		16,833.00
		Being amount credited to Staff towards Salaries for the month of August ' 18				
	To	**Staff Provident Fund**	**Journal**	269	808.00	
		Being amount debited to Staff towards PF for the month of Aug ' 18				
	To	**Staff ESI**	**Journal**	272	295.00	
		Being amount debited to Staff towards ESI for the moth of Aug ' 18				
14-Sep-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	159	898.00	
		Being Neft to Staff towards Mobile & Conveyance allowances charges for the month of Aug ' 2018.				
		Carried Over			24,727.00	34,028.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,727.00	34,028.00
14-Sep-18	By	**Staff Mobile Allowances**	**Journal**	299		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 18				
	By	**Staff Conveyance**	**Journal**	300		499.00
		Being amount credited to Staff towards Conveyance charges of Staff for the month of Aug' 18				
3-Oct-18	To	Yes Bank A/c.No:- 107063700000074	**Payment**	1	14,037.00	
		Being Neft to all Staff towards Staff Salaries for the month of Sept ' 18				
	By	**Staff Salaries Account**	**Journal**	352		15,021.00
		Being amount credited to Staff towards salaries for the month of Sept ' 18				
	To	**Staff Provident Fund**	**Journal**	353	721.00	
		Being amount debit to Staff towards PF for the month of Sept ' 18				
	To	**Staff ESI**	**Journal**	354	263.00	
		Being amount debited to Staff towards Staff ESI for the month of Sept ' 18				
12-Oct-18	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	214	792.00	
		Being Neft to Staff towards Mobile & Conveynace Allowances for the month of Sept ' 18				
	By	**Staff Conveyance**	**Journal**	378		393.00
		Being amount credited to Staff towards Conveyance charges for the month of Sept ' 18				
	By	**Staff Mobile Allowances**	**Journal**	379		399.00
		Being Amount credited to Staff towards Mobile allowances for the month of Sept ' 18				
3-Nov-18	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	248	13,819.00	
		Being Neft to Yes Bank towards for Staff Salaries for the month of Oct ' 18				
	By	**Staff Salaries Account**	**Journal**	410		14,762.00
		Being Staff Salaries credited towards for the month of Oct ' 18				
	To	**Staff Provident Fund**	**Journal**	411	684.00	
		Being Staff Provident Fund debited for the month of Oct ' 18				
	To	**Staff ESI**	**Journal**	412	258.00	
		Being Staff ESI debited for the month of OCt ' 18				
9-Nov-18	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	255	8,444.00	
		Being Neft to SOVLLP towards D Pavan Kumar loan amount transferrred.				
		Carried Over			63,745.00	65,501.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,745.00	65,501.00
9-Nov-18	By **Staff Mobile Allowances**	**Journal**	430		399.00
	Being amount credited to Staff towards Mobile allowances for the month of Oct ' 18				
	By **Staff Conveyance**	**Journal**	431		393.00
	Being amount credited to Staff towards Staff conveyance charges for the month of Oct ' 18				
	To Yes Bank A/c.No:- 107063700000074	**Bank Payment**	262	792.00	
	Being Neft to YES Bank towards Staff Mobile & Conveyance charges for the month of Oct ' 18				
15-Nov-18	To **Staff Salaries Account**	**Journal**	439	100.00	
	Being debited to staff towards fine for dress code for july-18				
	To **Staff Salaries Account**	**Journal**	441	100.00	
	Being debited to Pavan towards fine for dress code for aug-18				
5-Dec-18	To Yes Bank A/c.No:- 107063700000074	**Bank Payment**	302	15,731.00	
	Being Neft to Staff Salaries for the month of Nov ' 18				
	By **Staff Salaries Account**	**Journal**	484		16,833.00
	Being amount credited to Staff towards Salaries for the month of Nov ' 18				
	To **Staff Provident Fund**	**Journal**	485	808.00	
	Being amount debited to Stall towards Provident Fund for the month of Nov ' 18				
	To **Staff ESI**	**Journal**	486	295.00	
	Being amount debited to Staff towards ESI payment for the month of Nov ' 18				
11-Dec-18	By **Staff Conveyance**	**Journal**	503		480.00
	Being amount credited to Staff towards Conveyance charges for the month of Nov ' 18				
	By **Staff Mobile Allowances**	**Journal**	504		399.00
	Being amount credited to Staff towards Mobile allowances for the month of NOV ' 18				
	To Yes Bank A/c.No:- 107063700000074	**Bank Payment**	308	879.00	
	Being amount debited to Staff towards Mobile & Coveyance charges for the month of Nov ' 18				
3-Jan-19	To Yes Bank A/c.No:- 107063700000074	**Bank Payment**	345	14,613.00	
	Being Neft to Staff towards Salaries for the month of Dec ' 18				
	By **Staff Salaries Account**	**Journal**	538		15,798.00
	Being Staff Salaries credited for the month of Dec ' 18				
	Carried Over			97,063.00	99,803.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,063.00	99,803.00
3-Jan-19	To **Staff Provident Fund**	**Journal**	539	758.00	
	Being amount debited to Staff towards PF for the month of Dec ' 18				
	To **Staff ESI**	**Journal**	540	276.00	
	Being amount debited to Staff towards ESI for the month of Dec ' 18				
	To **Professional Tax**	**Journal**	541	150.00	
	Being amount debited to Staff towards Professional Tax for the month of Dec ' 18				
4-Jan-19	By **Staff Mobile Allowances**	**Journal**	545		399.00
	Being amount credited to Staff towards Mobile allowances for the month of Dec ' 18				
	By **Staff Conveyance**	**Journal**	546		422.00
	Being amount credited to STaff towards Coveyance charges for the month of Dec ' 18				
	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	351	821.00	
	Being amount debit to Staff towards Mobile & Conveyance charges for the month of Dec ' 18				
4-Feb-19	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	397	14,613.00	
	being Neft to YES Bank towards Staff salaries for the month of Jan ' 19				
	By **Staff Salaries Account**	**Journal**	618		15,798.00
	Being amount credited to Staff towards Salaries for the month of Jan ' 19				
	To **Professional Tax**	**Journal**	619	150.00	
	Being amount debited to Staff towards Professional Tax for the month of Jan ' 19				
	To **Staff Provident Fund**	**Journal**	620	758.00	
	being amount debited to Staff towards Provident Fund for the month of Jan ' 19				
	To **Staff ESI**	**Journal**	621	276.00	
	Being amount debited to Staff towards ESI for the month of Jan ' 19				
8-Feb-19	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	403	841.00	
	Being Neft to Yes Bank towards Staff Mobile allowances & Conveyance charges for the month of Jan ' 19				
	By **Staff Mobile Allowances**	**Journal**	625		399.00
	Being amount credited to STaff towards Staff Mobile allowances for the month of Jan ' 19				
	By **Staff Conveyance**	**Journal**	626		442.00
	Being amount credited to Staff towards Conveyance charges for the month of Jan '19				
	Carried Over			1,15,706.00	1,17,263.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,15,706.00	1,17,263.00
1-Mar-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	432	20,000.00	
		Being Neft to D Pavan Kumar towards Vehilce loan monthly deduction in Salary for Rs:- 500/- per month.				
6-Mar-19	By	**Staff Salaries Account**	**Journal**	709		15,539.00
		Being amount credited to Staff towards Salary for the month of Feb ' 19				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	433	14,371.00	
		Being Neft to Staff towards Salaries for the month of Feb ' 19				
	To	**Staff Provident Fund**	**Journal**	710	746.00	
		Being amount debited to Staff towards PF for the month of Feb ' 19				
	To	**Staff ESI**	**Journal**	711	272.00	
		Being amount debited to Staff towards ESI charges for the month of Feb ' 19				
	To	**Professional Tax**	**Journal**	712	150.00	
		Being amount debited to Staff towards Professional Tax charges for the month of Feb ' 19				
11-Mar-19	By	**Staff Mobile Allowances**	**Journal**	741		399.00
		Being amount credited to Staff towards Staff Mobile allowances for the month of Feb ' 19				
	By	**Staff Conveyance**	**Journal**	742		413.00
		Being amount credited to Staff towards Staff conveyance charges for the month of Feb ' 19				
15-Mar-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	446	812.00	
		Being amount debited to Staff towards Mobile & Conveyance charges for the month of Feb ' 19				
30-Mar-19	By	**Staff Mobile Allowances**	**Journal**	835		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Mar ' 19				
	By	**Staff Conveyance**	**Journal**	836		461.00
		being amount credited to Staff towards Staff Conveyance charges for the month of Mar ' 19				
31-Mar-19	By	**Staff Salaries Account**	**Journal**	854		16,316.00
		Being amount credited to Staff towards Salary for the month of Mar ' 19				
	To	**Staff Provident Fund**	**Journal**	855	758.00	
		Being amount debited to Staff towards PF for the month of Mar ' 19				
		Carried Over			1,52,815.00	1,50,790.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,815.00	1,50,790.00
31-Mar-19	To **Staff ESI**	**Journal**	856	286.00	
	Being amount debited to Staff towards ESI for the month of Mar ' 19				
	To **Professional Tax**	**Journal**	857	150.00	
	Being amount debited to Staff towards Professional Tax for the month of Mar ' 19				
				1,53,251.00	1,50,790.00
	By **Closing Balance**				2,461.00
				1,53,251.00	**1,53,251.00**
1-Apr-19	To **Opening Balance**			**2,461.00**	
5-Apr-19	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	7	14,622.00	
	Being Neft to YES Bank Ltd towards Salaries for the month of Mar ' 19				
19-Apr-19	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	26	860.00	
	Being Neft to Staff towards Mobile & Conveyance charges for the month of Mar ' 19				
30-Apr-19	By **Staff Salaries Account**	**Journal**	60		15,466.00
	Being amount credit to Staff towards Salaries for the month of Apr ' 19.				
	To **PF Employee Contribution**	**Journal**	61	928.00	
	Being amount debited to Staff towards Staff Provident Fund for the month of Apr ' 19				
	To **ESI Employee Contribution**	**Journal**	62	271.00	
	Being amount debited to Staff towards ESI for the month of Apr ' 19				
	To **Professional Tax**	**Journal**	63	150.00	
	Being amount debited to Staff towards Professional Tax for the month of Apr ' 19				
7-May-19	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	48	13,617.00	
	Being Neft to Staff towards Salaries for the month of Apr ' 19				
10-May-19	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	53	764.00	
	Being Neft to Staff members towards Mobile & Conveyance charges for the month of Apr ' 19				
15-May-19	By **Staff Conveyance**	**Journal**	126		365.00
	Being amount credited to Staff towards Conveyance charges for the month of Apr ' 19				
	By **Staff Mobile Allowances**	**Journal**	127		399.00
	Being amount credited to Staff towards Mobile Allowances for the month of Apr ' 19				
	Carried Over			33,673.00	16,230.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,673.00	16,230.00
31-May-19	By	**Staff Salaries Account**	**Journal**	159		17,153.00
		Being amount credited to Staff towards Salaries for the month of May ' 19				
	To	**Staff Provident Fund**	**Journal**	160	1,029.00	
		Being amount debited to Staff towards Provident Funds for the month of May ' 19				
	To	**ESI Employee Contribution**	**Journal**	161	300.00	
		Being amount debited to Staff towards ESI for the month of May ' 19				
	To	**Professional Tax**	**Journal**	162	150.00	
		Being amount debited to Staff towards Professional Tax for the month of May ' 19				
6-Jun-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	89	15,173.00	
		being Neft to Staff towards Salaries for the month of May ' 19				
15-Jun-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	102	860.00	
		Being Neft to Yes bank towards Staff Mobile & Conveyance charges for the month of May ' 19				
17-Jun-19	By	**Staff Mobile Allowances**	**Journal**	220		399.00
		Being amount credited to Staff towards Staff Mobile allowances for the month of May ' 19				
	By	**Staff Conveyance**	**Journal**	221		461.00
		Being amount credited to Staff towards Coveyanance charges for the month of May ' 19				
30-Jun-19	By	**Staff Salaries Account**	**Journal**	246		17,715.00
		Being amount credied to Staff towards Salaries for the month of June ' 19				
	To	**Staff Provident Fund**	**Journal**	247	1,063.00	
		Being amount debited to staff towards PF for the month of June ' 19				
	To	**ESI Employee Contribution**	**Journal**	248	310.00	
		Being amount debited to Staff towards ESI for the month of June ' 19				
	To	**Professional Tax**	**Journal**	249	150.00	
		Being amount debited to Staff towards Profession tax for the month of June ' 19				
4-Jul-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	141	15,692.00	
		Being Neft to Stafff towards Staff salaries for the month of June ' 19				
12-Jul-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	157	841.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of June ' 19				
		Carried Over			69,241.00	51,958.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,241.00	51,958.00
12-Jul-19	By **Staff Mobile Allowances**	**Journal**	303		399.00
	Being amount credited to Staff towards Mobile allowances for the month of June ' 19				
	By **Staff Conveyance**	**Journal**	304		442.00
	Being amount credited to staff towards Conveyance charges for the month of June ' 19				
31-Jul-19	By **Staff Salaries Account**	**Journal**	428		16,309.00
	Being amount credited to Staff towards Salaries for the month of July ' 19				
	To **Staff Provident Fund**	**Journal**	429	979.00	
	Being amount debited to Staff towards PF for the month of July ' 19				
	To **ESI Employee Contribution**	**Journal**	430	285.00	
	Being amount debited to staff towards ESI Contribution for the month of July ' 19				
	To **Professional Tax**	**Journal**	431	150.00	
	Being amount debited to Staff towards Professional Tax for the month of July ' 19				
6-Aug-19	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	206	14,395.00	
	Being Neft to Yes Bank towards Staff salaries for the month of July ' 19				
9-Aug-19	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	217	850.00	
	Being Neft to Yes Bank towards Staff Mobile and Conveyance charges for the month of July ' 19				
	By **Staff Mobile Allowances**	**Journal**	476		399.00
	Being amount credited to Staff towards Mobile charges for the month of July ' 19				
	By **Staff Conveyance**	**Journal**	477		451.00
	Being amount credited to Staff towards Conveyance charges for the month of July ' 19				
31-Aug-19	By **Staff Salaries Account**	**Journal**	642		16,004.00
	Being amount credited to Staff towards Salaries for the month of Aug ' 19				
	To **Staff Provident Fund**	**Journal**	643	960.00	
	Being Amount debited to Staff towards Provident Fund for the month of Aug ' 19				
	To **Professional Tax**	**Journal**	644	150.00	
	Being amount debited to Staff towards Professional Tax for the month of Aug ' 19				
	To **Staff ESI**	**Journal**	646	120.00	
	Being amount debited to Staff towards ESI Contribution for the month of Aug ' 19				
	Carried Over			87,130.00	85,962.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			87,130.00	85,962.00
5-Sep-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	260	14,274.00	
		Being Neft to YES Bank towards Staff Salaries for the month of Aug ' 19				
19-Sep-19	By	**Staff Mobile Allowances**	**Journal**	807		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 19				
	By	**Staff Conveyance**	**Journal**	808		403.00
		Being amount credited to Staff towards Conveyance charges for the month of Aug ' 19				
20-Sep-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	292	802.00	
		Being Neft to Staff towards Mobile and Conveyance charges for the month of Aug ' 19				
30-Sep-19	By	**Staff Salaries Account**	**Journal**	898		17,127.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 19				
	To	**Staff Provident Fund**	**Journal**	899	1,028.00	
		Being amount debited to staff towards Provident Fund for the month of Sept ' 19				
	To	**Staff ESI**	**Journal**	900	128.00	
		Being amount debited to Staff towards ESI for the month of Sept ' 19				
	To	**Professional Tax**	**Journal**	901	150.00	
		Being amount debited to Staff towards Professional Tax for the month of Sept ' 19				
1-Oct-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	334	15,321.00	
		ch.no:- 327783 being cheque issued to Yes Bank towards Staff salaries for the month of Sept ' 19				
11-Oct-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	353	802.00	
		Being amount debied to Staff towards Mobile and Conveyance charge for the month of Sept ' 19				
12-Oct-19	By	**Staff Mobile Allowances**	**Journal**	938		399.00
		Being amount credited to staff towards Mobile allowances for the month of Sept ' 19				
15-Oct-19	By	**Staff Conveyance**	**Journal**	947		403.00
		Being amount credited to Staff towards Conveyance charges for the month of Sept ' 19				
					1,19,635.00	1,04,693.00
	By	**Closing Balance**				14,942.00
					1,19,635.00	**1,19,635.00**

D Shiva Shankar Happay Card On Ac

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-18	By	**Staff Welfare**	**Journal**	87		550.00
		Being amount credited to D Shiva Shankar towards food allowances to S Krishnam Raju went to Miryalaguda dated on 23.06.18; 21. 06.18				
	By	**Toll Tax Charges**	**Journal**	88		392.00
		Being amount credited to D Shiva Shanker towards toll charges made by S Krishnam Raju went to Miryalaguda on 23rd & 26th bills enclosed.				
	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	29	942.00	
		ch.no:- 917111 being cheque issued to MPPL towards for D Shiva Shanker Happay card payment.				
13-Jul-18	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	36	2,554.00	
		Being transfer to MPPL towards D Shiva Shanker towards RTA broker, Registration, Toll charges.				
	By	**Conveyance**	**Journal**	99		80.00
		Being amount credited to D Shiva Shanker towards Alto Car serv iving for auto charges HO to Begumpet.				
	By	**Repairs & Maintenance URD**	**Journal**	100		450.00
		Being amount credited to Shiva Shanker towards Mahindra Jayo Vehicle painint work for New Registration purposes.				
19-Jul-18	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	40	1,217.00	
		Being Neft to MPPL towards D Shiva Shanker happy card payment 13.07.18				
20-Jul-18	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	51	9,500.00	
		Being transfer to MPPL towards D Shiva Shanker towards Happay carda payment for TATA Winger vehicle no TS10UA 9759 for transfer name & company with fittness.				
	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	52	4,800.00	
		Being transfer to MPPL towards Mahindra Jeeto Good vehicle new registration.				
21-Jul-18	By	**Staff Welfare**	**Journal**	148		825.00
		Being amount credited to D shiva Shanker towards food allowances to Driver S KRishnam Raju went to MRMLLP Site visits dated 5tjh' 7th & 10th				
		Carried Over			19,013.00	2,297.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,013.00	2,297.00
21-Jul-18	By **Toll Tax Charges**	**Journal**	149		392.00
	Being amount credited to D Shiva Shanker towards toll taxes made by S Krishnam Raju went to AGH site visit bills enclosed.				
	By **Repairs & Maintenance URD**	**Journal**	150		4,800.00
	Being amount credited to D Shiva Shanker towards Mahindra Jeeto Vehicle registration charges of Brokerage on 03.07.18				
	By **Toll Tax Charges**	**Journal**	151		196.00
	Being amount credited to D Shiva Shanker towards toll taxes charges mad eby S K Raju went to MRMLLP site visit bills enclosed.				
	By **Toll Tax Charges**	**Journal**	152		728.00
	Being amount credited to D shiva Shanker towards toll tax charges made by S K Raju went to MRMLLP site visits dates on 28.06. 18 to 30.06.18				
	By **Staff Welfare**	**Journal**	153		1,100.00
	Being amount credited to D shiva Shanker towards food allowances to S K Raju went to MRMLLP site visite date 218th; 29th; 3rd & 5th				
25-Jul-18	By **Happay CArd ATM Withdrawl Charges**	**Journal**	158		120.00
	Being amount credited to D Shiva Shanker towards ATM withdrawl charges.				
	By **Staff Welfare**	**Journal**	159		275.00
	Being amount credited to D Shiv Shanker towards food allowances to S Krishnam raju went to MRMLLP site visit on 14.07.18				
	By **Toll Tax Charges**	**Journal**	160		196.00
	Being amount credited to D shia Shanker towards toll taxes charges for MRMLLP site visite 14.07.18				
24-Sep-18	By **Misc. Expenses**	**Journal**	322		300.00
	Being amount credited to D Shiva Shanker towards rubber stamps made. bill NO:- 1047 dt:- 21.09.18				
	By **Repairs & Maintenance - 4 Wheeler**	**Journal**	323		9,500.00
	Being amount credited to D Shiva Shanker towards TATA Winger vehicle company name change brokerage charges. vehilce no: TS10UA 9759				
28-Sep-18	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	189	891.00	
	Bein Neft to MPPL towards D Shiva shanker & B Praveen happay card payment.				
	Carried Over			19,904.00	19,904.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,904.00	19,904.00
9-Nov-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	253	12,000.00	
		Being Neft to MPPL towards D Shiva Shanker Happay card payment for Replacement of Wagnor R Tyres vehicle NO:- TS10EB 4519				
	By	**Toll Tax Charges**	**Journal**	433		391.00
		Being amount credited to D Shiva shanker towards toll taxes made by Ch Krishna went to MRMLLP site visit on 27.10.18 & 30.10.18				
	By	**Staff Welfare**	**Journal**	434		175.00
		Being amount credited to D Shiva shanker towards for Food allowances to CH Krishna went to Site visit on 27.10.18 & 28.10.18				
	By	Repairs & Maintenance - 4 Wheeler	**Journal**	435		1,000.00
		Being amount credited to D Shiva shanker towards Wagno R Car serviced vehicle No: TS10EB 4519				
	By	**Ashoka Tyres**	**Journal**	436		11,200.00
		Being amount credited to D Shiva Shanker towards Tyres purchse for Wagon R Car vehicle NO:- TS10EB 4519 against BIll No:- 6242				
17-Nov-18	By	**Misc. Expenses**	**Journal**	447		270.00
		Being amount credited to D Shivashanker towards Toll taxes charges made by Ch Krishna went to ORR charges dated on 13. 11.18; 02.11.18.; 28.10.18				
	By	Repairs & Maintenance - 4 Wheeler	**Journal**	448		100.00
		Being amount credited to D Shivashanker towards Wagon R Car vehicle pollution check up vehicle NO: TS10EB 4520 dt; 01.11.18				
23-Nov-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	292	1,136.00	
		Being Neft to MPPL towards D Shiva shanker happay card payment expenses on 02.11.18				
6-Dec-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	307	516.00	
		Being Neft to MPPL towards D Shivashanker happay card payment expenses on 29.11.18				
13-Dec-18	By	**Toll Tax Charges**	**Journal**	515		241.00
		Being amount credited to D Shivashanker towards toll taxes charges made by Ch Krishna went to AGH Site visit on 24.11.18 bills enclosed.				
	By	**Staff Welfare**	**Journal**	516		275.00
		Being amount credited to D Shviashanker towards food allowances to CH Krishna went to AGH site visit on 24.11.18				
		Carried Over			33,556.00	33,556.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,556.00	33,556.00
19-Jan-19	By	**Staff Welfare**	**Journal**	589		250.00
		Being amount credited to D Shiva Shanker towards refreshments charges given to N Raj Kumar went to Dr A S Rao Nagat to Plot NO ; - 280 and A K Chakravathy home dt:- 11.01. 19 & 08.01.19				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	377	250.00	
		Being Neft to MPPL towards D Shiva shanker happay card payment.				
8-Feb-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	401	1,253.00	
		Being Neft to MPPL towards G Jaikumar & D Shiva Shanker happay card payments.				
11-Feb-19	By	Repairs & Maintenance - 4 Wheeler	**Journal**	642		1,253.00
		Being amount credited to D Shiva Shanker towards Renewal application for Mtotor Transport workers act against appli No:- RMTU201904637				
1-Mar-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	428	600.00	
		Being Neft to MPPL towards D Shivashanker happay card payment for expenses of Vehicle FASTAQ of Vehicle No's:- TS10UA 9758 & TS10UA 9759				
8-Mar-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	436	1,300.00	
		Being Neft to MPPL towards B Praveen & D Shivashanker happay card payment expenses on 27.02.19 & 01.03.19.				
11-Mar-19	By	**Toll Tax Charges**	**Journal**	737		600.00
		Being amount credited to D Shiva Shanker towards Fastaq for toll charges of vehicle NO:- TS10UA 9759 dt:- 20.02.19				
	By	Repairs & Maintenance - 4 Wheeler	**Journal**	739		300.00
		Being amount credited D Shiva Shanker towards Wagnor car vehicle puncher vehicle NO:- TS10EB 4520				
	By	Repairs & Maintenance - 4 Wheeler	**Journal**	740		1,000.00
		Being amount credited to D Shivashanker happay card towards for to operator motor tranpsort services vehicle NO:- TS10UA 9759 & TS10UA 9758				
16-Mar-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	448	9,350.00	
		Being Neft to MPPL towards D Shivashanker happay card payment for Mahendra Jayo vehilce open body registaration vehilce NO:- TS10UB8387 against Receipt registration NO:- 0635484 & 0731531				
		Carried Over			46,309.00	36,959.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46,309.00	36,959.00
18-Mar-19	By	Repairs & Maintenance - 4 Wheeler	Journal	756		8,500.00
		Being amount credited to D Shivashanker happay card towards Mahindra Jayo vehicle Open body registration vehilce's No's:- TS10UB 8387 receipts NO's:- 0635484 & 0735131				
	By	Repairs & Maintenance - 4 Wheeler	Journal	757		850.00
		Being amount credited to D Shivashanker towards painting works of Mahendra Jayo vehicel noTS10UB 8387 for registratio purposes and radium works .				
29-Mar-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	461	8,500.00	
		Being Neft to MPPL towards K Sunil Kumar & Shiva Shanker happay cards payment				
30-Mar-19	By	Repairs & Maintenance - 4 Wheeler	Journal	803		8,500.00
		Being amount credited to D Shivashanker happay card towards Mahindra Jayo vehicle closed body registration vehilce's No's:- TS10UB 8387 receipts NO's:- 0627080 & 0735131				
					54,809.00	**54,809.00**
12-Apr-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	14	150.00	
		Being Neft to MPPL towards B Praveen, G Jai kumar, D Shiva Shanker happay cards payments for Road Taxes, vehicel servicing & Stamps made.				
17-Apr-19	By	**Misc. Expenses**	Journal	24		150.00
		Being amount credited to D Shiva Shanker towards Rubber stamps made against Bill NO: - 1880				
20-Apr-19	By	**Misc. Expenses**	Journal	48		120.00
		Being amount credited to D Shivashanker happay card towards rubber stamp made of SSLLP Logistisc against Bill NO:- 880 dt:- 18.04.19				
26-Apr-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	37	120.00	
		Being Neft to MPPL towards V Ravi & D Shiva Shanker happay card payments.				
10-May-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	55	200.00	
		Being Neft to MPPL toward D Shivashanker happay card payment for toll charges made.				
20-May-19	By	**Toll Tax Charges**	Journal	137		200.00
		Being amount credited to D Shivashanker towards toll taxes paid by D Shivashanker went to SCLLP site visit with Sampath Rao.				
		Carried Over			470.00	470.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			470.00	470.00
20-May-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	78	11,400.00	
		ch.no:- 907288 being cheque issued to MPPL towards D Shivashanker happay card for Wagon R Car servicing against Job No:- JC19003941 dt:- 18.05.19				
4-Jun-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	88	16,000.00	
		ch.no:- 907290 being cheque issued to MPPL towards Shivashanker happay card for Winger servicing charges with change of Filters, timming Belts with oils etc.				
13-Jun-19	By	**Conveyance**	**Journal**	201		175.00
		Being amount credited to D Shivashanker towards Driver Narendher went to Head office to Jubile Hills auto charges given dt:- 28.05.19				
	By	**Toll Tax Charges**	**Journal**	202		180.00
		Being amount credited to D Shivashanker towards Toll charges paid by Driver Narendhar went to Ghatkesar on 28.05.19 bills enclosed.				
17-Jun-19	By	**Conveyance**	**Journal**	230		285.00
		Being amount credited to D Shiva shanker happay card towards for auto charges from Bowenpally to Head office and Ranigunj to Begumpet for vehicle servicing of Wagon r 3676				
	By	**Varun Motors Pvt. Ltd**	**Journal**	231		9,854.00
		Being amount credited to D Shivahsanker happay card towards Wagon R Vehicle No:- AP28Bl 3676 vehicle serviced against Inv NO:- 010/BR/19003905 dt:- 18.05.19				
	By	**Varun Motors Pvt. Ltd**	**Journal**	232		8,442.00
		Being amount credited to D Shivahsanker happay card towards Wagon R Vehicle No:- AP28Bl 3676 vehicle serviced against Inv NO:- 010/BR/19003905 dt:- 18.05.19				
	By	**Fortune Commercial Vehicles**	**Journal**	233		3,118.00
		Being amount credited to D Shiva shanker happay card towards Mahendra Jayo Vehilce Repairing work shop against Inv NO:- RBCFOH1200000432 DT:- 27.05.19				
	By	**Misc. Expenses**	**Journal**	234		1,012.00
		Being amount debited to D Shiva Shanker happay card towards purchase of Biscuits against Loyalty card no :- 200019910682 dt:- 08.06.19				
		Carried Over			27,870.00	23,536.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,870.00	23,536.00
22-Jun-19	By	**Jasper Industries Pvt Ltd**	**Journal**	239		15,799.00
		Being amount credited to D Shivashanker happay card towards TATA Winger vehicle serviced against Inv NO:- IJIPAN1920001973 dt:- 04.06.19 vehicle No:- TS10UA 9759				
28-Jun-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	137	11,465.00	
		Being Neft to MPPL towards for B Praveen, Sunil Kumar & D Shiva Shanker happay card expenses payment.				
10-Jul-19	By	**Toll Tax Charges**	**Journal**	291		657.00
		Being amount credited to D Shiva shanker happay card towards site visit of SCLLP & MHFLLP on 27.06.19 and narendhar went to MRMLLP site visit on 20.06.19 & 21.06..19 bills enclosed.				
	By	**Staff Welfare**	**Journal**	292		700.00
		Being amount credited to D Shiva Shanker happay card towards food allowances to narendhar went to MRMLLP site visit on 18. 06.19 to 21.06.19				
12-Jul-19	By	**Staff Welfare**	**Journal**	318		693.00
		Being amount credited to D Shiva Shanker towards toll taxes charges made by Ch Krishna & SK Raju went to AGH site visit on 28.06.19 and 05.07.19				
	By	**Staff Welfare**	**Journal**	319		1,100.00
		Being amount credited to D Shivashanker towards food allowances given to S K Raju & Ch Krishna went to AGH Site visits on 04.07. 19; 05.07.19; 28.06.19 & 28.06.19				
22-Jul-19	By	**Happay CArd ATM Withdrawl Charges**	**Journal**	357		380.00
		Being amount credited to D Shivashanker happay card towards happay card atm withdrawls charges.				
25-Jul-19	By	**Toll Tax Charges**	**Journal**	406		40.00
		Being amount credited to D Shivashanker happay card towards toll taxes paid by S K Raju went to airport on12.07.19 bills enclosed.				
	By	**Repairs & Maintenance - 4 Wheeler**	**Journal**	407		100.00
		Being amount credited to D shivashanker happay card towards Wagon R Car vehicle NO:- TS10EB 4520 filling of Nitrogen				
	By	**Staff Welfare**	**Journal**	408		500.00
		Being amount credited to D Shiva shanker happay card towards purchasing of Shoes for S Krishanam Raju uniform code.				
		Carried Over			39,335.00	43,505.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			39,335.00	43,505.00
26-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	188	4,170.00	
		Being Neft to MPPL towards Jaikumar, Praveen B & D Shiva shanker & P Raghu happay card payment.				
9-Aug-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	215	6,173.00	
		Being Neft to MPPL towards B Praveen & D Shivashanker happay card payments.				
17-Aug-19	By	**Toll Tax Charges**	Journal	527		587.00
		Being amount credited to Shivashanker happay card towards toll taxes charges made by S Krishnam raju went to AGH Site viist on 18.07.19 & 19.07.19;				
	By	**Toll Tax Charges**	Journal	528		261.00
		Being amount credited to Shivashanker happay card towards toll taxes charges made by S Krishnam raju went to AGH on 21.07. 19; 26.07.19 & 25.07.19				
	By	**Staff Welfare**	Journal	529		825.00
		Being amount credited to D Shivashanker happay card towards food allowances given to S K Raju & Sanjay went to AGH Site visits on 19.07.19 & 18.07.19 & 25.07.19				
	By	Vehicle Maintenance 4 Wheeler	Journal	530		4,500.00
		Being amount credited to D Shivashanker towards Wagon R car vehicle NO:- AP28BL 3676 for denting and Painting work against Bill NO:- 471 dt:- 15.07.19				
					1,04,487.00	**1,04,487.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

E 106 Mrs. M Kavitha

Ledger Account

M. Dattatri Rao, Flat no.1-207,
Mayflower Park, Mallapur

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-19	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/356/19-20	5,074.00	
		Being Registration misc expenses of Documentation charges, EC Expenses for Sale of Deed for flat No:- E Block 106 of B & C Estates				
5-Sep-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	347		5,074.00
		Being Neft from B & C EStates towards E 106 for Registration misc documentation charges, and EC Expenses for Sale deed				
					5,074.00	**5,074.00**

E 403 Neil Christian Franklin & Sybil Dominica Franklin

Ledger Account

John Franklin,H.No:12-5-149/4,, Vijayapuri colony,
Sonth Lalaguda, Secunderabad

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/230/19-20	1,770.00	
		Being Registration misc expenses for MODT infavour of Syndicate Bank for Flat No. E 403 of B & C Estates.				
	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/241/19-20	5,074.00	
		Being Regristation misc. documents and EC Expenses of Sale deed for flat no. E 403 of B & C Estates.				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	212		6,844.00
		Being Neft from B &C EStates towards Advance payment received for Registration and EC Expenses charges.				
					6,844.00	**6,844.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

E 504 DSVP. Varma

Ledger Account

s/o.Datla Satyanarayana Raju 5-12-18 (Plot No.95 P)
Mangapuram colony Moulali
Hyderabad

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-19	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/460/19-20	5,074.00	
		Being Registration misc documentation charges and EC Expenses for flat No: E Block 504. of B & C Estates				
25-Sep-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	432		5,074.00
		Being Neft from B & C Estates towards Regristration misc expenses for documentation and EC Charges of E 504.				
					5,074.00	**5,074.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

E 604 Danny V Madison

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Oct-19	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/544/19-20	5,074.00	
		Being Registration misc documentation and EC Expenses of Flat No:- E 604 of B & C Estates.				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	479		5,074.00
		Being Neft from B & C EStates towards Registration misc documentation charges of D 804 & E 604,				
					5,074.00	**5,074.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

E 704 K.Nidhin Nambiar

Ledger Account

CP.Gangadharan E-106, Gulmohar Garden,
Mallapur,
Hyderabad

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/229/19-20	7,434.00	
		Being Registration misc. documents and EC Expenses of Sale deed for flat No. E 704 of B & C Estates.				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	212		7,434.00
		Being Neft from B &C EStates towards Advance payment received for Registration and EC Expenses charges.				
					7,434.00	**7,434.00**

East Side Residency Annojiguda LLP

Ledger Account

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

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Feb-19	To	**Service Charges PO**	**Sales**	335	45.00	
		Being amount credited to East Side Residency Annojiguda LLP towards Service chargs on PO for the month of Nov & Dec ' 18				
21-Mar-19	To	**Service Charges PO**	**Sales**	380	1,253.00	
		Being amount debtied to ESR towards Service charges on Po's for the month of Jan ' 19				
28-Mar-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	395		1,298.00
		ch.no:- 263738 being cheque received from East Side Residency Annojiguda LLP towards service charges on po for the month of Dec & Jan.				
30-Mar-19	To	**Service Charges PO**	**Sales**	410	394.00	
		Being amount debited to East Side Residency Annojiguda LLP towards Service charges on Po's for the month of Feb ' 19				
	By	**TDS Receiable/18-19**	**Journal**	837		33.00
		Being TDS Receivable from ESA towards on Service charges on PO's for the month of Feb ' 19				
					1,692.00	1,331.00
	By	**Closing Balance**				361.00
					1,692.00	**1,692.00**
1-Apr-19	To	**Opening Balance**			**361.00**	
16-Apr-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	19		361.00
		ch.no:- 263751 being cheque received from ESALLP towards Service charges on PO's for the month of Feb ' 19				
16-Oct-19	To	Admin Service Charges @ 18%	**Sales**	SSLOG/563/19-20	354.00	
		Being Admin & Service charges (Suneel) for the month of Sept ' 19				
					715.00	361.00
	By	**Closing Balance**				354.00
					715.00	**715.00**

Edunuri Mallesham Happay Card On Ac/

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Nov-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	291	3,837.00	
		Being Neft to MHPL towards E Mallesham happay card payment expenses on 03rd; 5th & 12th to 20.11.18				
28-Nov-18	By	**Toll Tax Charges**	**Journal**	453		1,008.00
		Being amount credited to E Mallesham towards S Krishnam Raju paid toll taxe charges went to AGH Site visit on 31.11.18; 06.11.18; 08.11.18 & 10.11.18				
	By	**Toll Tax Charges**	**Journal**	454		437.00
		Being amount credited to E Mallesham towards S Krishnam Raju made toll taxes charges went to AG Site visit on 13.11.18 to 15.11.18				
	By	**Toll Tax Charges**	**Journal**	455		467.00
		Being amount credited to E Mallesham towards toll taxes charges made by S Krishnam raju went to AGH Site visit on 17. 11.18 to 20.11.18 bills enclosed.				
	By	**Staff Welfare**	**Journal**	456		1,925.00
		Being amount credited to E Mallesham towards Food allowances to S Krishnam Raju went to AGH Site on 03.11.18; 08.11.18; 17. 11.18; 21.11.18; 06.11.18; 13.11.18; & 15. 11.18				
30-Nov-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	301	1,032.00	
		Being Neft to MHPL towards E Mallesham & N Narendhar Reddy Happay card payment				
13-Dec-18	By	**Toll Tax Charges**	**Journal**	506		454.00
		Being amount credited to E Mallesham towards Toll charges made by SK Raju went to AGH Site visit on 22.11.18 to 23.11.18				
	By	**Staff Welfare**	**Journal**	507		550.00
		Being amount credited to E MAllesham towards Food allowances to S K Raju went to AGH Site visit on 22.11.18 and 23.11.18				
	By	**Toll Tax Charges**	**Journal**	508		858.00
		Being amount credited to Edunuri Mallesham Happay card towards Toll charges made by S K Raju went to AGH Site visit on 30th; 29th;1st; & 27 bills enclosed.				
		Carried Over			4,869.00	5,699.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,869.00	5,699.00
13-Dec-18	By	**Staff Welfare**	**Journal**	509		180.00
		Being amount credited to E Mallesham Happay card towards food allowances to Sunil Kuar & Sai Kumar Reddy went to AGH Site visit on 27.11.18 & 01.12.18				
	By	**Staff Welfare**	**Journal**	510		260.00
		Being amount credited to E MAllesham towards Food allowances to P Sai Kumar Reddy went to AGH Site on 30.11.18				
	By	**Staff Welfare**	**Journal**	511		900.00
		Being amount credited to E Mallesham towards Food allowances to S K Raju with QC Team & Audit went to AGH Site on 30.11. 18; 29.11.18; 27.11.18				
	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	310	2,170.00	
		Being Neft to MPPL towards E Mallesham Happay card payment expenses on 27.11.18 to 30.11.18 & 22.11.18				
28-Jan-19	By	**Staff Welfare**	**Journal**	597		100.00
		Being amount E Mallesh towards staff refreshments charges to V Sanketh went to AGH Site visit for QC Checking on 19.01.19				
	By	**Staff Welfare**	**Journal**	598		100.00
		Being amount E Mallesh towards staff refreshments charges to Sai Kumar REddy went to AGH Site visit for QC Checking on 11.01.19				
1-Feb-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	395	200.00	
		Being Neft MHPL towards E Mallesh Happay card payment expenses on 19th & 11th jan ' 19				
15-Mar-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	445	650.00	
		Being Neft to MHPL towards Narender Reddy & E Mallesham happay card payments				
18-Mar-19	By	**Staff Welfare**	**Journal**	760		400.00
		Being amount credited to E Mallesham towards refreshments allowances to P Sai Kumar reddy went to AGH Site visit				
	By	**Staff Welfare**	**Journal**	761		100.00
		Being amount credited to E Mallesham towards refreshments allowances to S Kuldeep went to SCLLP and MRMLLP visit site.				
31-Mar-19	By	**Sundry Balance Written Off**	**Journal**	873		150.00
		Being balane written off				
					7,889.00	**7,889.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-19	By	**Staff Welfare**	**Journal**	30		810.00
		Being amount credited to E Mallesham towards Food allowances to Staff P Sai kumar reddy went to AGH Site visits of QC Checking.				
26-Apr-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	38	960.00	
		Being Neft to MHPL towards E Mallesh & K Purushottam happay card payments.				
	By	**Staff Welfare**	**Journal**	55		300.00
		Being amount credited to E Mallesham happay card towards Refreshment charges given to V Sanketh for QC Checking went to AGH Site visit.				
19-Oct-19	To	**Happay Card Account**	**Journal**	950	150.00	
		Being transferred				
					8,999.00	**8,999.00**

E Naresh Kumar Salary A/c.

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	80	12,016.00	
		Being Neft to E Naresh Kumar towards Salary for the month of july ' 18				
	By	**Staff Salaries Account**	Journal	190		12,858.00
		Being amount credited to Staff towards Salaries for the month of July ' 18				
4-Aug-18	To	**Staff Provident Fund**	Journal	191	617.00	
		Being amount debited to Staff towards PF for the month of July ' 18				
	To	**Staff ESI**	Journal	192	225.00	
		Being amount debited to Staff towards ESI for the moth of July ' 18				
11-Aug-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	108	399.00	
		Being Neft to Staff towards Mobile & Conveyance allowances for the month of July ' 18				
13-Aug-18	By	**Staff Mobile Allowances**	Journal	224		399.00
		Being amount credite to Staff towards Mobile allowances for the month of July ' 18				
4-Sep-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	135	13,324.00	
		Being Neft to Yes Bank towards Staff Salaries for the month of Aug ' 18				
	By	**Staff Salaries Account**	Journal	268		14,212.00
		Being amount credited to Staff towards Salaries for the month of August ' 18				
	To	**Staff Provident Fund**	Journal	269	639.00	
		Being amount debited to Staff towards PF for the month of Aug ' 18				
	To	**Staff ESI**	Journal	272	249.00	
		Being amount debited to Staff towards ESI for the moth of Aug ' 18				
14-Sep-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	159	399.00	
		Being Neft to Staff towards Mobile & Conveyance allowances charges for the month of Aug ' 2018.				
	By	**Staff Mobile Allowances**	Journal	299		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 18				
		Carried Over			27,868.00	27,868.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,868.00	27,868.00
3-Oct-18	To	Yes Bank A/c.No:- 107063700000074	Payment	1	13,703.00	
		Being Neft to all Staff towards Staff Salaries for the month of Sept ' 18				
	By	**Staff Salaries Account**	Journal	352		14,663.00
		Being amount credited to Staff towards salaries for the month of Sept ' 18				
	To	**Staff Provident Fund**	Journal	353	704.00	
		Being amount debit to Staff towards PF for the month of Sept ' 18				
	To	**Staff ESI**	Journal	354	256.00	
		Being amount debited to Staff towards Staff ESI for the month of Sept ' 18				
12-Oct-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	214	399.00	
		Being Neft to Staff towards Mobile & Conveynace Allowances for the month of Sept ' 18				
	By	**Staff Mobile Allowances**	Journal	379		399.00
		Being Amount credited to Staff towards Mobile allowances for the month of Sept ' 18				
3-Nov-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	248	9,487.00	
		Being Neft to Yes Bank towards for Staff Salaries for the month of Oct ' 18				
	By	**Staff Salaries Account**	Journal	410		10,151.00
		Being Staff Salaries credited towards for the month of Oct ' 18				
	To	**Staff Provident Fund**	Journal	411	487.00	
		Being Staff Provident Fund debited for the month of Oct ' 18				
	To	**Staff ESI**	Journal	412	178.00	
		Being Staff ESI debited for the month of OCt ' 18				
9-Nov-18	By	**Staff Mobile Allowances**	Journal	430		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Oct ' 18				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	262	399.00	
		Being Neft to YES Bank towards Staff Mobile & Conveyance charges for the month of Oct ' 18				
31-Mar-19	By	**Sundry Balance Written Off**	Journal	870		1.00
		Being transferred				
					53,481.00	**53,481.00**

SSLLP-Logistics

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MG Road

Erollu Sailaja Salary A/c.

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-19	By	**Staff Salaries Account**	**Journal**	642		12,970.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 19				
	To	**Staff Provident Fund**	**Journal**	643	778.00	
		Being Amount debited to Staff towards Provident Fund for the month of Aug ' 19				
	To	**Staff ESI**	**Journal**	646	97.00	
		Being amount debited to Staff towards ESI Contribution for the month of Aug ' 19				
5-Sep-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	262	12,094.00	
		ch.no:- 327752 being cheque issued to E Sailaja towards Salary for the month of Aug ' 19				
19-Sep-19	By	**Staff Mobile Allowances**	**Journal**	807		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 19				
30-Sep-19	By	**Staff Salaries Account**	**Journal**	898		12,970.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 19				
	To	**Staff Provident Fund**	**Journal**	899	778.00	
		Being amount debited to staff towards Provident Fund for the month of Sept ' 19				
	To	**Staff ESI**	**Journal**	900	97.00	
		Being amount debited to Staff towards ESI for the month of Sept ' 19				
1-Oct-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	334	12,094.00	
		ch.no:- 327783 being cheque issued to Yes Bank towards Staff salaries for the month of Sept ' 19				
11-Oct-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	353	399.00	
		Being amount debied to Staff towards Mobile and Conveyance charge for the month of Sept ' 19				
12-Oct-19	By	**Staff Mobile Allowances**	**Journal**	938		399.00
		Being amount credited to staff towards Mobile allowances for the month of Sept ' 19				
					26,337.00	26,738.00
	To	**Closing Balance**			401.00	
					26,738.00	**26,738.00**

SSLLP-Logistics

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MG Road

ESI Employee Contribution

Ledger Account

1-Apr-18 to 19-Oct-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By **Bore Shekappa Salary Account**	**Journal**	62		8,294.00
	Being amount debited to Staff towards ESI for the month of Apr ' 19				
31-May-19	By **Bore Shekappa Salary Account**	**Journal**	161		8,165.00
	Being amount debited to Staff towards ESI for the month of May ' 19				
30-Jun-19	By **Bore Shekappa Salary Account**	**Journal**	248		7,884.00
	Being amount debited to Staff towards ESI for the month of June ' 19				
31-Jul-19	By **Bore Shekappa Salary Account**	**Journal**	430		8,353.00
	Being amount debited to staff towards ESI Contribution for the month of July ' 19				
					32,696.00
	To **Closing Balance**			32,696.00	
				32,696.00	**32,696.00**

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MG Road

F 002 Vijaya Bhaskar Kammula

Ledger Account

Plot No:- 308; Phase - 3
Saket Colony; Inside Kaushalya Estates, Kharkhana
Secunderabad

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Aug-19	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/326/19-20	354.00	
		Being Registration of EC Expenses for ICICI Bank purposes for flat No: F 002 of Vista Homes.				
20-Aug-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	293		354.00
		Being Neft from Vista towards Registration misc documents charges of F Block 002.				
26-Aug-19	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/365/19-20	8,024.00	
		Being Registration misc expenses of Documentation charges, EC Expenses and for Adding Vista Homes as Consenting party in Sale Deed and Cheque disbusement at SRO, by ICICI bank at Kapra for falt No F 002 of Vista HOmes.				
5-Sep-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	346		8,024.00
		Being Neft from Vista towards F 002 Registration charges misc documentation charges, adding vista homes as a consenting party for sale deed and Cheque disbursement at SRO.				
					8,378.00	**8,378.00**

F 109 K Chandrashekar Reddy

Ledger Account

Plot No. 14, Anupuram Colony, E.C.I.L Post,
Hyderabad

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-19	To	**Registration Documents Expenses**	**Sales**	SSLOG/198/19-20	2,360.00	
		being Registration misc. documents for adding vista Homes as consenting Party in Sale deed of Flat No: - 109 (Owner share) of Vista				
1-Aug-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	217		2,360.00
		Being Neft from Vista towards Registration and EC Expenses of flat No. 109 F				
					2,360.00	**2,360.00**

SSLLP-Logistics

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MG Road

F 109 Nanduri Kalki Durga Ram Gopal

Ledger Account

Flat No:- 402; Sai Towers;
Mallapur;
Hyderabad

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-19	To	**Registration Documents Expenses**	**Sales**	SSLOG/158/19-20	354.00	
		Being EC Expensees for ICIC Bank loan purposes for flat No:- 109 vista Homes				
19-Jul-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	181		354.00
		Being Neft from Vista towards EC Registration charges.				
25-Jul-19	To	**Registration Documents Expenses**	**Sales**	SSLOG/197/19-20	5,664.00	
		Being Registration mis.documents and EC Expenses and Cheque disbursement at SRO by ICICI Bank for flat no:- F 109 of Vista				
1-Aug-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	216		5,664.00
		Being Neft from Vista Homes towards Registration and Ec Expenses of customer 109 F				
					6,018.00	**6,018.00**

SSLLP-Logistics

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MG Road

F 204 Madhu B Mulani

Ledger Account

R/o. Plot No. 30, 31, Surya Nagar Colony,
Inside Kaushalya Estate, Kharkhana,
Secunderabad

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/192/19-20	1,770.00	
		Being F 204 Saledeed documents courier to USA for signatures.				
31-Jul-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/288/19-20	1,935.00	
		Being Madhu Mulani sale deed papers sent to USA for signatures purposes.				
1-Aug-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	221		1,770.00
		Being Neft from Vista Homes towards Registration and EC Expenses of Flat No:- 204 F				
5-Aug-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	256		1,935.00
		Being Neft from Vista towards Sale deed papers sent to USA for courier charges of F 204				
3-Sep-19	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/398/19-20	2,360.00	
		Being Validation of SPA for Presenting Sale deed in favour of Prabhakar for flat no;- 204 of F Block vista Homes.				
11-Sep-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	385		2,360.00
		Being Neft from Vista towards Registration charges of F 204.				
					6,065.00	**6,065.00**

SSLLP-Logistics

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MG Road

F 208 D Ambika Rani

Ledger Account

Flat No.201/B,
Dasoka Residency - I,
RKH Colony; AS Rao Nagar, Hyderabad

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-19	To	**Registration Documents Expenses**	**Sales**	SSLOG/159/19-20	354.00	
		Being E C Expensees for ICICI Bank loan purpose for flat NO:- F 208 Vista Homes				
19-Jul-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	180		354.00
		Being Neft from Vista towards Ec Registration charges.				
					354.00	**354.00**

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MG Road

F 208 Undra Venkara Ramana

Ledger Account

Flat No: 201/B; Dasoka Residency I;
RKH Colony;
Dr A S Rao Nagar, Hyderabad

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Aug-19	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/323/19-20	8,024.00	
		Being Registration misc documents, EC Expenses , For adding vista as Consenting party in sale deed, Cheque disbusement at SRO , BY ICICI Bank for villa . 208 of Vista Homes.				
20-Aug-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	296		8,024.00
		Being Neft from Vista towards Regristation misc documents, Ec Expenses & Consenting party of F Blcok 208.				
					8,024.00	**8,024.00**

SSLLP-Logistics

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MG Road

F 307 Madhu B Mulani

Ledger Account

R/o, Plot No; 30; 31;
Surya Nagar Colony, Kapra,
Secunderabad

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Aug-19	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/325/19-20	2,360.00	
		Being for Validation of SPA in favour of Prabhakar for presenting the sale deed for flat No. F Block F 307				
20-Aug-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	295		2,360.00
		Being Neft from Vista towards SPA charges of F Block 307.				
					2,360.00	**2,360.00**

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MG Road

F 307 Vangoori Venkatesh

Ledger Account

H.No.2-108/2/88;
Boduppal,
Sri Sai Enclave; Hyderabad

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-19	To	**Registration Documents Expenses**	**Sales**	SSLOG/160/19-20	354.00	
		Being Nil EC for ICICI Bank loan purposes for flat No:- F 307 Vista Homes				
19-Jul-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	179		354.00
		Being Neft from Vista towards Ec registration charges.				
13-Aug-19	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/324/19-20	7,434.00	
		Being Registration misc documents, EC Expenses, Adding Vista as consenting party in Sale deed of 307 F Block of Vista Homes.				
20-Aug-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	294		7,434.00
		Being Neft from Vistat towards Registration misc documents, Ec Expenses and consenting party of F Block 307.				
					7,788.00	**7,788.00**

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MG Road

F 401 Jayesh Mulani

Ledger Account

R/o. Plot No. 30, 31, Surya Nagar Colony, Inside Kaushalya Estate
Kharkhana, Secunderabad.

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Oct-19	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/542/19-20	7,434.00	
		Being Registration mis documentation charges, EC Charges and Misc expenses for adding Vista for Consenting party in sale deed for Flat NO:- F 401.				
16-Oct-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	480		7,434.00
		Being Neft from Vista Homes towards Registration charges of F 401.				
					7,434.00	**7,434.00**

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MG Road

F 406 K B Manikantan

Ledger Account

Flat No;105;
Manasa Residency,
Namalagundu
Secunderabad

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-19	To	**Registration Documents Expenses**	**Sales**	SSLOG/161/19-20	354.00	
		Being EC Expenses for ICICI Bank loan purposes for flat No:- F 406 Vista Homes				
19-Jul-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	178		354.00
		Being Neft from Vista towards EC Charges.				
25-Jul-19	To	**Registration Documents Expenses**	**Sales**	SSLOG/200/19-20	5,664.00	
		being Registartion misc. documents and EC Expenses for Sale deed for flat no:- F 406 of Vista				
1-Aug-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	219		5,664.00
		Being Neft from Vista Homes towards Registration and EC Expenses of Flat No:- 406 F				
					6,018.00	**6,018.00**

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MG Road

F 406 P Chandrasekhar Reddy

Ledger Account

Plot No. 14, Anupuram Colony, E.C.I.L Post,
Hyderabad

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-19	To	**Registration Documents Expenses**	**Sales**	SSLOG/201/19-20	2,360.00	
		being Registration misc for adding vista Homes as consenting Party in Sale deed of flat No: F 406 of visita				
1-Aug-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	220		2,360.00
		Being Neft from Vista Homes towards Regristration and EC Expenses of Flat No: - 406 F				
					2,360.00	**2,360.00**

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MG Road

F 904 Talakanti Pradeep Kumar Reddy

Ledger Account

T Sudershan Reddy,
2-1-514/1/3 Nallakunt; Naer Shankarmutt Temple
Hyderabad

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-19	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/461/19-20	5,074.00	
		Being Registration misc expenses of documentation and EC Expenses for flat No. F Block 904 of B & C EStates				
25-Sep-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	431		5,074.00
		Being Neft from B & C Estates towards Regisration misc and EC Charges of villa No: - 461				
					5,074.00	**5,074.00**

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MG Road

Farm No: 19 Mrs.Rama Reddy/Gun Reddy

Ledger Account

H.No 1-10-122/20,Street No8,
Ashok Nagar,
Hyderabd

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-19	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/357/19-20	9,204.00	
		Being Registration misc expenses of Documentation , EC Expenses of Sale Deed and Agreement for construction of Farm No:-19 of MFHLLP				
6-Sep-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	349		9,204.00
		Being Neft from MFHLLP towards Registration and misc charges of Farm No:-19.				
					9,204.00	**9,204.00**

SSLLP-Logistics

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MG Road

Farm no.17 Vidushi kaushik & Tushar /kaushik

Ledger Account

Plot no 16,Prashasan Nagar Road No 72,
Jubliee hills Hyderabad

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/247/19-20	6,254.00	
		Being Registration misc documents and EC Expenses for Farm No. 17 of MFHLLP project				
6-Aug-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	262		5,724.00
		Being Neft from MFHLLP towards Registration charges of 17 (part payment); Carhire charges for the month of Aug ' 19; QC; Cr Consultation; Admin Service charges (Suneel) for the month of July ' 19				
					6,254.00	5,724.00
	By	**Closing Balance**				530.00
					6,254.00	**6,254.00**

SSLLP-Logistics

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MG Road

Farm No. 38 N.V.S.Abhiram

Ledger Account

H.No 1-10-122/20,Street No8,
Ashok Nagar,
Hyderabad

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-19	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/358/19-20	9,204.00	
		Being Registration misc expenes of Documentation charges, EC Expenses for Sale Deed and Agreeement for construction of Farm No:- 38 of MFHLLP				
6-Sep-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	350		9,204.00
		Being Neft from MFHLLP towards Registration misc documentation charges of Farm No:- 38				
					9,204.00	**9,204.00**

SSLLP-Logistics

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MG Road

Flat No:- 204 V Krushan Rao Kalli

Ledger Account

D No.24-23-3; MIG - II;
A - 58; Alivelu Mangamma Nilayam; Vuda Colony;
Pedaganlyada; Gajuwaka;
Visakhapatnam

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Sep-19	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/397/19-20	8,024.00	
		Being Registration misc expenses of documentation charges, EC Expenses , Vista homes as consenting party in sale deed and Cheque disbusement at SRO by ICICI Bank of Flat No:- 204 f Block vista homes.				
11-Sep-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	386		8,024.00
		Being Neft from Vista towards Regisgtration misc documentation, EC & VH as consenting party charges of F 204.				
					8,024.00	**8,024.00**

SSLLP-Logistics

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MG Road

Flat No.115 Chiran Jan Roy

Ledger Account

Flat No.E-403,Sai Mitra Towers,Khushaiguda
Hyderabad

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-19	To	**Registration Documents Expenses**	**Sales**	SSLOG/210/19-20	5,074.00	
		Being Registration misc. documents and EC Expenses for flat no.115 of PMR - II.				
29-Jul-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	200		5,074.00
		Being Neft from PMR - II towards Registration and EC Expenses of flat no;- 115				
					5,074.00	**5,074.00**

SSLLP-Logistics

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MG Road

Flat No; 120 V ANUSHA

Ledger Account

Plot No. 108/B, Nagarjuna Nagar colony, Kushaiguda, Hyderabad

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-19	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/363/19-20	5,074.00	
		being Registration misc expenses of Documentation charges, EC Expenses for flat No: 120 of PMR - II				
3-Sep-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	322		5,074.00
		Being Neft from PMR - II towards on Registration misc expenses of documentation, and EC Expenses of 120 flat.				
					5,074.00	**5,074.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Flat No.122 Gontu Lakshmi Kumari

Ledger Account

H.No.25-17/31,Flat No.102 Classic Castle AN Rao Nagar
East Anand Bage,Malkajgiri

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-19	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/470/19-20	5,664.00	
		Being Registration misc expenses of Documentation charges, EC Expenses and Agreement for construction for flat No. 122 of PMR - II				
25-Sep-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	436		5,664.00
		Being Neft from PMR - II towards Registration charges of 826; 122 & 824 and Admin service charges against Inv No:- 474 & 457				
					5,664.00	**5,664.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Flat No.125 Bharat Dudari/Lavina Dudani

Ledger Account

Flat No.207,Sai Meher Residency road No.5,
Krishna Nagar colony Moulali Housing Board,
Hyderabad

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-19	To	**Registration Documents Expenses**	**Sales**	SSLOG/209/19-20	5,664.00	
		Being Registration misc. documents and EC Expenses and Cheque disbusement at SRO by ICICI bank advocate for flat no 125 of PMR - II				
29-Jul-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	201		5,664.00
		Being Neft from PMR - II towards Registration and EC expenses for flat no; 125				
					5,664.00	**5,664.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Flat No.215 Vulli Sreedhar

Ledger Account

H.No. : 05-04-1228, Plot No. 129, Near Anjaneya Swamy Temple
Sharadha Nagar, Vanastalipuram, Hyderabad

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-19	To	**Registration Documents Expenses**	**Sales**	SSLOG/208/19-20	5,074.00	
		Being Registration misc. documents and EC expenses for flat no.215 of PMR - II				
29-Jul-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	199		5,074.00
		Being Neft from PMR - II towards Registration and EC Expenses of flat no:- 215				
					5,074.00	**5,074.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Flat No.223 Mr.Abhay Kumar / Mrs.Ragini Kumari Singh

Ledger Account

Plot No.27, Icrisat Colony, Phase-II, Krishna Nagar,
Old Bowenpally
Secunderabad

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-19	To	**Registration Documents Expenses**	**Sales**	SSLOG/205/19-20	5,074.00	
		being Registration misc documents and E C Expenses for flat no.223 of PMR- II				
29-Jul-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	196		5,074.00
		Being Neft from PMR - II towards Regristration and EC Expenses charges of 225				
					5,074.00	**5,074.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Flat No.225 Bindu Madhavi

Ledger Account

H.No,12-11-1186/1,Boudha Nagar,
Warasiguda
Secunderabad

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	142		5,074.00
		Being Neft from PMR - II towards advance payment received Registration misc and documents charges for villa NO:- 225; 521 & 722.				
25-Jul-19	To	**Registration Documents Expenses**	**Sales**	SSLOG/203/19-20	5,074.00	
		Being Registration misc. documents and EC Expenses for flat No.225 of PMR II				
29-Jul-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	194		5,074.00
		Being Neft from PMR - II towards Registration and Ec Expenses of flat No:-225 double payment made.				
6-Aug-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	201	5,074.00	
		Being Neft to PMR - II towards Registration charges excess amount received same revised.				
					10,148.00	**10,148.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Flat No.321 Banagoni Srikanth

Ledger Account

H.NO. 21-72, Bhagawantham Wada,
Chennur Gate, Mancherial,

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-19	To	**Registration Documents Expenses**	**Sales**	SSLOG/206/19-20	5,074.00	
		Being Registration misc.documents and EC Expenses and Fees paid towards deficeit stamp duty for flat no 321 of PMR - II				
29-Jul-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	198		5,310.00
		Being PMR - II towards Registration and EC expenses of flat no:- 321				
6-Aug-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	200	236.00	
		Being Neft to PMR - II towards flat No:- 321 registration and EC Expenses charges excess amount received same as reversed.				
					5,310.00	**5,310.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Flat No 521 Anyam Venkata Subbaiah

Ledger Account

Flat No. 15, Bhavani Nagar, Charipuram,
Kushaiguda

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	142		5,074.00
		Being Neft from PMR - II towards advance payment received Registration misc and documents charges for villa NO:- 225; 521 & 722.				
25-Jul-19	To	**Registration Documents Expenses**	**Sales**	SSLOG/204/19-20	5,074.00	
		Being Registration misc. documents and EC Expenses for flat No>521 of PMR - II				
29-Jul-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	195		5,074.00
		Being Neft from PMR - II towards Registration and EC Expenses of flat no:- 521 of PMR II double payment made.				
6-Aug-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	202	5,074.00	
		Being Neft to PMR - II towards Regristration charges excess amount received same as reversal.				
					10,148.00	**10,148.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Flat No.715 Vulli Sudhakar

Ledger Account

Flat No. 412, Daffodil Block, Krishna Kunj Gardens,
Qutbullapur, Medchal Dist., Hyderabad

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-19	To	**Registration Documents Expenses**	**Sales**	SSLOG/207/19-20	5,074.00	
		Being Registration misc.documents and EC Expenses for flat no;-715 of PMR - II				
29-Jul-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	197		5,074.00
		Being Neft from PMR - II towards Regristration and EC Expenes of 715 flat.				
					5,074.00	**5,074.00**

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5-4-187/ 3 &4

MG Road

Flat No.722 Mrs. K Praveena Devi

Ledger Account

Flat No. 207, Veerareddy Enclave, Mahesh Nagar,
Post : ECIL
Hyderabad

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	142		3,352.00
		Being Neft from PMR - II towards advance payment received Registration misc and documents charges for villa NO:- 225; 521 & 722.				
25-Jul-19	To	**Registration Documents Expenses**	**Sales**	SSLOG/202/19-20	5,074.00	
		Being Registration misc. documents and E C Expenses for flat no.722 for flat no.722 of PMR - II				
29-Jul-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	202		5,074.00
		Being Neft from PMR - II towards Registration and EC Expenses for flat no;- 722				
					5,074.00	8,426.00
	To	**Closing Balance**			3,352.00	
					8,426.00	**8,426.00**

SSLLP-Logistics
5-4-187/ 3 &4
MG Road

Flat No.E 002 DR.D.SWARNA LATHA

Ledger Account

DR.P.SRINIVAS RAO , MEDICAL OFFICER,
QTR GOVT HOSPITAL KALVAKURTHY,
NAGARKURNOOL, TELANGANA

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	144		5,074.00
		Being Neft from B & C Estates towards Advance payment for Registration expenses of B & C Estates				
17-Jul-19	To	Registration Documents Expenses	**Sales**	SSLOG/186/19-20	5,074.00	
		Being Registration misc, doc and E C Expenses for flat no E 002 of B & C Estates				
					5,074.00	**5,074.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Flat No E 204 Papi Reddy illitam

Ledger Account

Shalini Reddy Flat No:305, A block Mnjeera Heights
Phase I chitra layout LB nagar

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	144		5,074.00
		Being Neft from B & C Estates towards Advance payment for Registration expenses of B & C Estates				
17-Jul-19	To	Registration Documents Expenses	**Sales**	SSLOG/189/19-20	5,074.00	
		Being Registration misc, doc and E C Expenses for flat no.E 204 of B & C Estates,				
					5,074.00	**5,074.00**

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5-4-187/ 3 &4

MG Road

Flat No. E 206 Murali Raman kandoor/V.Krishnaveni

Ledger Account

D.K Raman,D-211/212,may flower park ,
Mallapur.

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	144		5,074.00
		Being Neft from B & C Estates towards Advance payment for Registration expenses of B & C Estates				
17-Jul-19	To	Registration Documents Expenses	**Sales**	SSLOG/187/19-20	5,074.00	
		Being Registaration misc, doc and E C Expenses for flat No. E 206 of B & C Estates				
					5,074.00	**5,074.00**

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5-4-187/ 3 &4

MG Road

Flat no E 304 Sai Kiran Reddy Nalla

Ledger Account

Prabhakar Reddy 1-9-796 Adikmet
Hyderabad

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	144		5,074.00
		Being Neft from B & C Estates towards Advance payment for Registration expenses of B & C Estates				
17-Jul-19	To	Registration Documents Expenses	**Sales**	SSLOG/188/19-20	5,074.00	
		being Registration misc, doc and EC Expenses for flat no. E 304 of B & C Estates				
					5,074.00	**5,074.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Flat No.E 505 M.Anil Reddy(Jaysree)

Ledger Account

M.C.S Reddy,H.no.24,Brindavan cly phase
@ opp Dr.A.S.Rao Nagr,Ecil-

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/240/19-20	5,074.00	
		Being Regristation misc. documents and EC Expenses of Sale deed for flat no.E 505 of B & C Estates.				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	212		944.00
		Being Neft from B &C EStates towards Advance payment received for Registration and EC Expenses charges.				
16-Aug-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	267		4,130.00
		Being Neft from B & C Estates towards Regristration charges misc, documents and EC expenses. of E 505 & F 303 (Part payment balance 1120)				
					5,074.00	**5,074.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Flat No E 705 Thaduri Ugender / Suguna Vani

Ledger Account

6-8-50 rasanna darwaja, pedda kuvelf,
Hanamakonda,
T G

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	144		1,704.00
		Being Neft from B & C Estates towards Advance payment for Registration expenses of B & C Estates				
16-Jul-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	167		3,370.00
		Being Neft from B & C EStates towards Admin Service charges (Suneel) for the month of Apr to June ' 19 aND Balance amount transfered for Regristration charges of Flat No' E 705.				
17-Jul-19	To	**Registration Documents Expenses**	**Sales**	SSLOG/190/19-20	5,074.00	
		being Registration misc, doc and EC Expenses for flat no.E 705 of B &C EStates				
					5,074.00	**5,074.00**

SSLLP-Logistics

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MG Road

Flat No.F 303 G.KAMALA DEVI

Ledger Account

W/o G. Raja Mallu, 27-1-13 Bellampalli
Opp Railway Station, Adilabad
Karimnagar

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/239/19-20	5,074.00	
		Being Regristation misc. documents and EC Expenses of Sale deed for flat no.F 303 of B & C Estates.				
16-Aug-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	267		3,954.00
		Being Neft from B & C Estates towards Regristration charges misc, documents and EC expenses. of E 505 & F 303 (Part payment balance 1120)				
					5,074.00	3,954.00
	By	**Closing Balance**				1,120.00
					5,074.00	**5,074.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Flat No F 307 Bassar Mulani

Ledger Account

R/o. Plot No. 30, 31, Surya Nagar Colony,
Inside Kaushalya Estate, Kharkhana,
Secunderabad

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/191/19-20	1,770.00	
		Being couriers charges towards Sale deed signatures papers sent to USA				
29-Jul-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	191		1,770.00
		Being Neft from Vista towards sale deed signature documents sent to USA on behalf against Bill NO;- 191 dt:- 17.07.19				
					1,770.00	**1,770.00**

Fortune Commercial Vehicles

Ledger Account

Near Outer Ring Road;
Hayathnagar;
Hayathnagar

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-18	By	**Purchases @ 28%**	**Purchase**	10		6,815.00
		Being amount debited to Fortune Commerical towards Jayo vehicle serviced against Inv No:- ROFOH1190002083 dt:- 23.10.18 by Selva happay card.				
	To	**J Selva Kumar Happay Card On Ac**	**Journal**	432	6,815.00	
		Being amount credited to J Selva Happy card towards for Jayo vehicle serviced against Bill NO:- ROFOH1190002083 dt:- 23.10.18				
25-Jan-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	378	8,53,693.00	
		ch.no:- 917138 being cheque issued to Fortune Commerical Vehicles towards 100% advance payment for purchase of Pick Up Truck (Mahindra Jayo DI3200 HSD.BS IV PS REFRESH against Vide PO No:- 55970 dt:- 18.01.19				
30-Mar-19	By	**Mahindra Jayo Vehicle**	**Journal**	802		8,20,000.00
		Being amount credited to Fortune Commerical vehicle towards purchase vehicle against Inv No:- FCV/2018-19/517 dt:- 29.01.19				
	To	**R Sanjay Happay Card On Ac**	**Journal**	811	50.00	
		Being amount credited to R Sanjay towards vehicle general checkup by SK Raju vehicle nO:- TS10UA 0143 against Inv NO:- RBCFOH1190003077				
	By	**Repairs & Maintenance 18%**	**Purchase**	30		60.00
		Being amount credited to Fortune Commerical vehcile towards general checkup against Inv No:- RBCFOH1190003077 dt:- 25.02.19				
	To	**Misc Income**	**Journal**	834	10.00	
		Being debited to Fortune Commerical vehicles towards discount received against BIll NO:- RBCFOH1190003077 dt:- 25.2.19				
31-Mar-19	By	**Mahindra Jayo Vehicle**	**Journal**	871		33,693.00
		Being towards insurance, accessories & misc exp				
					8,60,568.00	**8,60,568.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-19	By	**Vehicle Maintenance @ 28%**	**Purchase**	5		3,118.00
		Being amount debited to Fortune Commericals Vehicles towards Mahendra Jayo Vehilce Repairing work shop against Inv NO:- RBCFOH1200000432 DT:- 27.05.19				
	To	**D Shiva Shankar Happay Card On Ac**	**Journal**	233	3,118.00	
		Being amount credited to D Shiva shanker happay card towards Mahendra Jayo Vehilce Repairing work shop against Inv NO:- RBCFOH1200000432 DT:- 27.05.19				
					8,63,686.00	**8,63,686.00**

SSLLP-Logistics

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MG Road

G 114 Mr.Rashmi Kant Desai

Ledger Account

C-43 Panduranga Co op Housing society Ar nair road,
Near JUHU post ofice, Mumbai

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jul-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	209		5,074.00
		ch.no:- 000536 being cheque received from GMG towards Registration charges advance payment.				
31-Jul-19	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/227/19-20	5,074.00	
		Being Registration Misc documents and EC Expenses of Sale deed for flat No. G 114 of Modi ventures.				
					5,074.00	**5,074.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

G 214 Ila.R.Desai

Ledger Account

RL.C.43Panduranga Co. Op Housing Society, AB nair road,
Near Juher Post Office, Mumbai

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jul-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	209		5,074.00
		ch.no:- 000536 being cheque received from GMG towards Registration charges advance payment.				
31-Jul-19	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/228/19-20	5,074.00	
		Being Registration misc documents and EC Expenses of Sale deed for flat No. G 214 of Modi Ventures.				
					5,074.00	**5,074.00**

Gadapa Murali Mohan Salary A/c

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	89	16,590.00	
		Being Neft to G Murali Mohan towards Salary for the month of July ' 18				
	By	**Staff Salaries Account**	Journal	190		17,525.00
		Being amount credited to Staff towards Salaries for the month of July ' 18				
4-Aug-18	To	**Staff Provident Fund**	Journal	191	628.00	
		Being amount debited to Staff towards PF for the month of July ' 18				
	To	**Staff ESI**	Journal	192	307.00	
		Being amount debited to Staff towards ESI for the moth of July ' 18				
11-Aug-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	108	399.00	
		Being Neft to Staff towards Mobile & Conveyance allowances for the month of July ' 18				
13-Aug-18	By	**Staff Mobile Allowances**	Journal	224		399.00
		Being amount credite to Staff towards Mobile allowances for the month of July ' 18				
4-Sep-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	135	15,818.00	
		Being Neft to Yes Bank towards Staff Salaries for the month of Aug ' 18				
	By	**Staff Salaries Account**	Journal	268		16,719.00
		Being amount credited to Staff towards Salaries for the month of August ' 18				
	To	**Staff Provident Fund**	Journal	269	609.00	
		Being amount debited to Staff towards PF for the month of Aug ' 18				
	To	**Staff ESI**	Journal	272	293.00	
		Being amount debited to Staff towards ESI for the moth of Aug ' 18				
14-Sep-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	159	399.00	
		Being Neft to Staff towards Mobile & Conveyance allowances charges for the month of Aug ' 2018.				
	By	**Staff Mobile Allowances**	Journal	299		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 18				
		Carried Over			35,043.00	35,042.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			35,043.00	35,042.00
3-Oct-18	To	Yes Bank A/c.No:- 107063700000074	**Payment**	1	15,422.00	
		Being Neft to all Staff towards Staff Salaries for the month of Sept ' 18				
	By	**Staff Salaries Account**	**Journal**	352		16,316.00
		Being amount credited to Staff towards salaries for the month of Sept ' 18				
	To	**Staff Provident Fund**	**Journal**	353	609.00	
		Being amount debit to Staff towards PF for the month of Sept ' 18				
	To	**Staff ESI**	**Journal**	354	284.00	
		Being amount debited to Staff towards Staff ESI for the month of Sept ' 18				
12-Oct-18	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	214	399.00	
		Being Neft to Staff towards Mobile & Conveynace Allowances for the month of Sept ' 18				
	By	**Staff Mobile Allowances**	**Journal**	379		399.00
		Being Amount credited to Staff towards Mobile allowances for the month of Sept ' 18				
3-Nov-18	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	248	15,601.00	
		Being Neft to Yes Bank towards for Staff Salaries for the month of Oct ' 18				
	By	**Staff Salaries Account**	**Journal**	410		16,518.00
		Being Staff Salaries credited towards for the month of Oct ' 18				
	To	**Staff Provident Fund**	**Journal**	411	628.00	
		Being Staff Provident Fund debited for the month of Oct ' 18				
	To	**Staff ESI**	**Journal**	412	289.00	
		Being Staff ESI debited for the month of OCt ' 18				
9-Nov-18	By	**Staff Mobile Allowances**	**Journal**	430		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Oct ' 18				
	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	262	399.00	
		Being Neft to YES Bank towards Staff Mobile & Conveyance charges for the month of Oct ' 18				
5-Dec-18	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	302	15,403.00	
		Being Neft to Staff Salaries for the month of Nov ' 18				
	By	**Staff Salaries Account**	**Journal**	484		16,316.00
		Being amount credited to Staff towards Salaries for the month of Nov ' 18				
		Carried Over			84,077.00	84,990.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			84,077.00	84,990.00
5-Dec-18	To	**Staff Provident Fund**	**Journal**	485	628.00	
		Being amount debited to Stall towards Provident Fund for the month of Nov ' 18				
	To	**Staff ESI**	**Journal**	486	286.00	
		Being amount debited to Staff towards ESI payment for the month of Nov ' 18				
11-Dec-18	By	**Staff Mobile Allowances**	**Journal**	504		399.00
		Being amount credited to Staff towards Mobile allowances for the month of NOV ' 18				
	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	308	399.00	
		Being amount debited to Staff towards Mobile & Coveyance charges for the month of Nov ' 18				
3-Jan-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	345	13,047.00	
		Being Neft to Staff towards Salaries for the month of Dec ' 18				
	By	**Staff Salaries Account**	**Journal**	538		13,899.00
		Being Staff Salaries credited for the month of Dec ' 18				
	To	**Staff Provident Fund**	**Journal**	539	609.00	
		Being amount debited to Staff towards PF for the month of Dec ' 18				
	To	**Staff ESI**	**Journal**	540	243.00	
		Being amount debited to Staff towards ESI for the month of Dec ' 18				
4-Jan-19	By	**Staff Mobile Allowances**	**Journal**	545		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Dec ' 18				
	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	351	399.00	
		Being amount debit to Staff towards Mobile & Conveyance charges for the month of Dec ' 18				
4-Feb-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	397	13,820.00	
		being Neft to YES Bank towards Staff salaries for the month of Jan ' 19				
	By	**Staff Salaries Account**	**Journal**	618		14,705.00
		Being amount credited to Staff towards Salaries for the month of Jan ' 19				
	To	**Staff Provident Fund**	**Journal**	620	628.00	
		being amount debited to Staff towards Provident Fund for the month of Jan ' 19				
	To	**Staff ESI**	**Journal**	621	257.00	
		Being amount debited to Staff towards ESI for the month of Jan ' 19				
		Carried Over			1,14,393.00	1,14,392.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,14,393.00	1,14,392.00
8-Feb-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	403	399.00	
		Being Neft to Yes Bank towards Staff Mobile allowances & Conveyance charges for the month of Jan ' 19				
	By	**Staff Mobile Allowances**	**Journal**	625		399.00
		Being amount credited to STaff towards Staff Mobile allowances for the month of Jan ' 19				
6-Mar-19	By	**Staff Salaries Account**	**Journal**	709		15,108.00
		Being amount credited to Staff towards Salary for the month of Feb ' 19				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	433	14,215.00	
		Being Neft to Staff towards Salaries for the month of Feb ' 19				
	To	**Staff Provident Fund**	**Journal**	710	628.00	
		Being amount debited to Staff towards PF for the month of Feb ' 19				
	To	**Staff ESI**	**Journal**	711	264.00	
		Being amount debited to Staff towards ESI charges for the month of Feb ' 19				
11-Mar-19	By	**Staff Mobile Allowances**	**Journal**	741		399.00
		Being amount credited to Staff towards Staff Mobile allowances for the month of Feb ' 19				
15-Mar-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	446	399.00	
		Being amount debited to Staff towards Mobile & Conveyance charges for the month of Feb ' 19				
30-Mar-19	By	**Staff Mobile Allowances**	**Journal**	835		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Mar ' 19				
31-Mar-19	By	**Staff Salaries Account**	**Journal**	854		13,496.00
		Being amount credited to Staff towards Salary for the month of Mar ' 19				
	To	**Staff Provident Fund**	**Journal**	855	609.00	
		Being amount debited to Staff towards PF for the month of Mar ' 19				
	To	**Staff ESI**	**Journal**	856	236.00	
		Being amount debited to Staff towards ESI for the month of Mar ' 19				
					1,31,143.00	1,44,193.00
	To	**Closing Balance**			13,050.00	
					1,44,193.00	**1,44,193.00**
1-Apr-19	By	**Opening Balance**				**13,050.00**
5-Apr-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	7	12,651.00	
		Being Neft to YES Bank Ltd towards Salaries for the month of Mar ' 19				
		Carried Over			12,651.00	13,050.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,651.00	13,050.00
19-Apr-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	26	399.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of Mar ' 19				
30-Apr-19	By	**Staff Salaries Account**	**Journal**	60		14,492.00
		Being amount credit to Staff towards Salaries for the month of Apr ' 19.				
	To	**PF Employee Contribution**	**Journal**	61	804.00	
		Being amount debited to Staff towards Staff Provident Fund for the month of Apr ' 19				
	To	**ESI Employee Contribution**	**Journal**	62	254.00	
		Being amount debited to Staff towards ESI for the month of Apr ' 19				
7-May-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	48	13,435.00	
		Being Neft to Staff towards Salaries for the month of Apr ' 19				
10-May-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	53	399.00	
		Being Neft to Staff members towards Mobile & Conveyance charges for the month of Apr ' 19				
15-May-19	By	**Staff Mobile Allowances**	**Journal**	127		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Apr ' 19				
31-May-19	By	**Staff Salaries Account**	**Journal**	159		15,590.00
		Being amount credited to Staff towards Salaries for the month of May ' 19				
	To	**Staff Provident Fund**	**Journal**	160	830.00	
		Being amount debited to Staff towards Provident Funds for the month of May ' 19				
	To	**ESI Employee Contribution**	**Journal**	161	273.00	
		Being amount debited to Staff towards ESI for the month of May ' 19				
6-Jun-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	89	14,487.00	
		being Neft to Staff towards Salaries for the month of May ' 19				
15-Jun-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	102	399.00	
		Being Neft to Yes bank towards Staff Mobile & Conveyance charges for the month of May ' 19				
17-Jun-19	By	**Staff Mobile Allowances**	**Journal**	220		399.00
		Being amount credited to Staff towards Staff Mobile allowances for the month of May ' 19				
30-Jun-19	By	**Staff Salaries Account**	**Journal**	246		16,468.00
		Being amount credied to Staff towards Salaries for the month of June ' 19				
		Carried Over			43,931.00	60,398.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,931.00	60,398.00
30-Jun-19	To	**Staff Provident Fund**	**Journal**	247	830.00	
		Being amount debited to staff towards PF for the month of June ' 19				
	To	**ESI Employee Contribution**	**Journal**	248	288.00	
		Being amount debited to Staff towards ESI for the month of June ' 19				
4-Jul-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	141	15,350.00	
		Being Neft to Stafff towards Staff salaries for the month of June ' 19				
12-Jul-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	157	399.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of June ' 19				
	By	**Staff Mobile Allowances**	**Journal**	303		399.00
		Being amount credited to Staff towards Mobile allowances for the month of June ' 19				
31-Jul-19	By	**Staff Salaries Account**	**Journal**	428		17,347.00
		Being amount credited to Staff towards Salaries for the month of July ' 19				
	To	**Staff Provident Fund**	**Journal**	429	856.00	
		Being amount debited to Staff towards PF for the month of July ' 19				
	To	**ESI Employee Contribution**	**Journal**	430	304.00	
		Being amount debited to staff towards ESI Contribution for the month of July ' 19				
6-Aug-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	206	16,187.00	
		Being Neft to Yes Bank towards Staff salaries for the month of July ' 19				
9-Aug-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	217	399.00	
		Being Neft to Yes Bank towards Staff Mobile and Conveyance charges for the month of July ' 19				
	By	**Staff Mobile Allowances**	**Journal**	476		399.00
		Being amount credited to Staff towards Mobile charges for the month of July ' 19				
31-Aug-19	By	**Staff Salaries Account**	**Journal**	642		18,637.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 19				
	To	**Staff Provident Fund**	**Journal**	643	855.00	
		Being Amount debited to Staff towards Provident Fund for the month of Aug ' 19				
	To	**Staff ESI**	**Journal**	646	140.00	
		Being amount debited to Staff towards ESI Contribution for the month of Aug ' 19				
		Carried Over			79,539.00	97,180.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			79,539.00	97,180.00
5-Sep-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	260	17,642.00	
		Being Neft to YES Bank towards Staff Salaries for the month of Aug ' 19				
19-Sep-19	By	**Staff Mobile Allowances**	**Journal**	807		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 19				
20-Sep-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	292	399.00	
		Being Neft to Staff towards Mobile and Conveyance charges for the month of Aug ' 19				
30-Sep-19	By	**Staff Salaries Account**	**Journal**	898		17,760.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 19				
	To	**Staff Provident Fund**	**Journal**	899	855.00	
		Being amount debited to staff towards Provident Fund for the month of Sept ' 19				
	To	**Staff ESI**	**Journal**	900	133.00	
		Being amount debited to Staff towards ESI for the month of Sept ' 19				
1-Oct-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	334	16,771.00	
		ch.no:- 327783 being cheque issued to Yes Bank towards Staff salaries for the month of Sept ' 19				
11-Oct-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	353	399.00	
		Being amount debied to Staff towards Mobile and Conveyance charge for the month of Sept ' 19				
12-Oct-19	By	**Staff Mobile Allowances**	**Journal**	938		399.00
		Being amount credited to staff towards Mobile allowances for the month of Sept ' 19				
					1,15,738.00	**1,15,738.00**

Ganta Vineela Salary A/c.

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	75	15,381.00	
		Being Neft to G Vineela towards Salary for the month of July ' 18				
	By	**Staff Salaries Account**	**Journal**	190		17,583.00
		Being amount credited to Staff towards Salaries for the month of July ' 18				
4-Aug-18	To	**Staff Provident Fund**	**Journal**	191	844.00	
		Being amount debited to Staff towards PF for the month of July ' 18				
	To	**Staff ESI**	**Journal**	192	308.00	
		Being amount debited to Staff towards ESI for the moth of July ' 18				
11-Aug-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	108	399.00	
		Being Neft to Staff towards Mobile & Conveyance allowances for the month of July ' 18				
13-Aug-18	By	**Staff Mobile Allowances**	**Journal**	224		399.00
		Being amount credite to Staff towards Mobile allowances for the month of July ' 18				
4-Sep-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	135	9,666.00	
		Being Neft to Yes Bank towards Staff Salaries for the month of Aug ' 18				
	By	**Staff Salaries Account**	**Journal**	268		11,413.00
		Being amount credited to Staff towards Salaries for the month of August ' 18				
	To	**Staff Provident Fund**	**Journal**	269	548.00	
		Being amount debited to Staff towards PF for the month of Aug ' 18				
	To	**Staff ESI**	**Journal**	272	200.00	
		Being amount debited to Staff towards ESI for the moth of Aug ' 18				
14-Sep-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	159	399.00	
		Being Neft to Staff towards Mobile & Conveyance allowances charges for the month of Aug ' 2018.				
	By	**Staff Mobile Allowances**	**Journal**	299		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 18				
		Carried Over			27,745.00	29,794.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,745.00	29,794.00
3-Oct-18	To	Yes Bank A/c.No:- 107063700000074	**Payment**	1	11,395.00	
		Being Neft to all Staff towards Staff Salaries for the month of Sept ' 18				
	By	**Staff Salaries Account**	**Journal**	352		13,264.00
		Being amount credited to Staff towards salaries for the month of Sept ' 18				
	To	**Staff Provident Fund**	**Journal**	353	637.00	
		Being amount debit to Staff towards PF for the month of Sept ' 18				
	To	**Staff ESI**	**Journal**	354	232.00	
		Being amount debited to Staff towards Staff ESI for the month of Sept ' 18				
12-Oct-18	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	214	399.00	
		Being Neft to Staff towards Mobile & Conveynace Allowances for the month of Sept ' 18				
	By	**Staff Mobile Allowances**	**Journal**	379		399.00
		Being Amount credited to Staff towards Mobile allowances for the month of Sept ' 18				
25-Oct-18	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	226	6,212.00	
		Being Neft to Nilgiri Estates towards Vineela loan amount transferred.				
3-Nov-18	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	248	17,584.00	
		Being Neft to Yes Bank towards for Staff Salaries for the month of Oct ' 18				
	By	**Staff Salaries Account**	**Journal**	410		18,817.00
		Being Staff Salaries credited towards for the month of Oct ' 18				
	To	**Staff Provident Fund**	**Journal**	411	903.00	
		Being Staff Provident Fund debited for the month of Oct ' 18				
	To	**Staff ESI**	**Journal**	412	329.00	
		Being Staff ESI debited for the month of OCt ' 18				
9-Nov-18	By	**Staff Mobile Allowances**	**Journal**	430		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Oct ' 18				
	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	262	399.00	
		Being Neft to YES Bank towards Staff Mobile & Conveyance charges for the month of Oct ' 18				
15-Nov-18	To	**Staff Salaries Account**	**Journal**	439	50.00	
		Being debited to staff towards fine for dress code for july-18				
		Carried Over			65,885.00	62,673.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			65,885.00	62,673.00
26-Nov-18	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	228		3,163.00
		Being Neft from NE towards G Vineela loan amount transferrred				
5-Dec-18	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	302	17,584.00	
		Being Neft to Staff Salaries for the month of Nov ' 18				
	By	**Staff Salaries Account**	**Journal**	484		18,817.00
		Being amount credited to Staff towards Salaries for the month of Nov ' 18				
	To	**Staff Provident Fund**	**Journal**	485	903.00	
		Being amount debited to Stall towards Provident Fund for the month of Nov ' 18				
	To	**Staff ESI**	**Journal**	486	329.00	
		Being amount debited to Staff towards ESI payment for the month of Nov ' 18				
11-Dec-18	By	**Staff Mobile Allowances**	**Journal**	504		399.00
		Being amount credited to Staff towards Mobile allowances for the month of NOV ' 18				
	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	308	399.00	
		Being amount debited to Staff towards Mobile & Coveyance charges for the month of Nov ' 18				
3-Jan-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	345	17,961.00	
		Being Neft to Staff towards Salaries for the month of Dec ' 18				
	By	**Staff Salaries Account**	**Journal**	538		19,434.00
		Being Staff Salaries credited for the month of Dec ' 18				
	To	**Staff Provident Fund**	**Journal**	539	933.00	
		Being amount debited to Staff towards PF for the month of Dec ' 18				
	To	**Staff ESI**	**Journal**	540	340.00	
		Being amount debited to Staff towards ESI for the month of Dec ' 18				
	To	**Professional Tax**	**Journal**	541	150.00	
		Being amount debited to Staff towards Professional Tax for the month of Dec ' 18				
4-Jan-19	By	**Staff Mobile Allowances**	**Journal**	545		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Dec ' 18				
	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	351	399.00	
		Being amount debit to Staff towards Mobile & Conveyance charges for the month of Dec ' 18				
		Carried Over			1,04,883.00	1,04,885.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,04,883.00	1,04,885.00
4-Feb-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	397	14,840.00	
		being Neft to YES Bank towards Staff salaries for the month of Jan ' 19				
	By	**Staff Salaries Account**	**Journal**	618		16,041.00
		Being amount credited to Staff towards Salaries for the month of Jan ' 19				
	To	**Professional Tax**	**Journal**	619	150.00	
		Being amount debited to Staff towards Professional Tax for the month of Jan ' 19				
	To	**Staff Provident Fund**	**Journal**	620	770.00	
		being amount debited to Staff towards Provident Fund for the month of Jan ' 19				
	To	**Staff ESI**	**Journal**	621	281.00	
		Being amount debited to Staff towards ESI for the month of Jan ' 19				
8-Feb-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	403	399.00	
		Being Neft to Yes Bank towards Staff Mobile allowances & Conveyance charges for the month of Jan ' 19				
	By	**Staff Mobile Allowances**	**Journal**	625		399.00
		Being amount credited to STaff towards Staff Mobile allowances for the month of Jan ' 19				
6-Mar-19	By	**Staff Salaries Account**	**Journal**	709		18,200.00
		Being amount credited to Staff towards Salary for the month of Feb ' 19				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	433	16,857.00	
		Being Neft to Staff towards Salaries for the month of Feb ' 19				
	To	**Staff Provident Fund**	**Journal**	710	874.00	
		Being amount debited to Staff towards PF for the month of Feb ' 19				
	To	**Staff ESI**	**Journal**	711	318.00	
		Being amount debited to Staff towards ESI charges for the month of Feb ' 19				
	To	**Professional Tax**	**Journal**	712	150.00	
		Being amount debited to Staff towards Professional Tax charges for the month of Feb ' 19				
11-Mar-19	By	**Staff Mobile Allowances**	**Journal**	741		399.00
		Being amount credited to Staff towards Staff Mobile allowances for the month of Feb ' 19				
15-Mar-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	446	399.00	
		Being amount debited to Staff towards Mobile & Conveyance charges for the month of Feb ' 19				
		Carried Over			1,39,921.00	1,39,924.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,39,921.00	1,39,924.00
30-Mar-19	By	**Staff Mobile Allowances**	**Journal**	835		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Mar ' 19				
31-Mar-19	By	**Staff Salaries Account**	**Journal**	854		20,051.00
		Being amount credited to Staff towards Salary for the month of Mar ' 19				
	To	**Staff Provident Fund**	**Journal**	855	933.00	
		Being amount debited to Staff towards PF for the month of Mar ' 19				
	To	**Staff ESI**	**Journal**	856	351.00	
		Being amount debited to Staff towards ESI for the month of Mar ' 19				
	To	**Professional Tax**	**Journal**	857	150.00	
		Being amount debited to Staff towards Professional Tax for the month of Mar ' 19				
					1,41,355.00	1,60,374.00
	To	**Closing Balance**			19,019.00	
					1,60,374.00	**1,60,374.00**
1-Apr-19	By	**Opening Balance**				**19,019.00**
5-Apr-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	7	18,617.00	
		Being Neft to YES Bank Ltd towards Salaries for the month of Mar ' 19				
19-Apr-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	26	399.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of Mar ' 19				
30-Apr-19	By	**Staff Salaries Account**	**Journal**	60		16,630.00
		Being amount credit to Staff towards Salaries for the month of Apr ' 19.				
	To	**PF Employee Contribution**	**Journal**	61	998.00	
		Being amount debited to Staff towards Staff Provident Fund for the month of Apr ' 19				
	To	**ESI Employee Contribution**	**Journal**	62	291.00	
		Being amount debited to Staff towards ESI for the month of Apr ' 19				
	To	**Professional Tax**	**Journal**	63	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Apr ' 19				
7-May-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	48	15,141.00	
		Being Neft to Staff towards Salaries for the month of Apr ' 19				
10-May-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	53	663.00	
		Being Neft to Staff members towards Mobile & Conveyance charges for the month of Apr ' 19				
		Carried Over			36,309.00	35,649.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,309.00	35,649.00
15-May-19	By	**Staff Conveyance**	**Journal**	126		264.00
		Being amount credited to Staff towards Conveyance charges for the month of Apr ' 19				
	By	**Staff Mobile Allowances**	**Journal**	127		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Apr ' 19				
31-May-19	By	**Staff Salaries Account**	**Journal**	159		19,956.00
		Being amount credited to Staff towards Salaries for the month of May ' 19				
	To	**Staff Provident Fund**	**Journal**	160	1,197.00	
		Being amount debited to Staff towards Provident Funds for the month of May ' 19				
	To	**ESI Employee Contribution**	**Journal**	161	349.00	
		Being amount debited to Staff towards ESI for the month of May ' 19				
	To	**Professional Tax**	**Journal**	162	200.00	
		Being amount debited to Staff towards Professional Tax for the month of May ' 19				
6-Jun-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	89	18,210.00	
		being Neft to Staff towards Salaries for the month of May ' 19				
15-Jun-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	102	775.00	
		Being Neft to Yes bank towards Staff Mobile & Conveyance charges for the month of May ' 19				
17-Jun-19	By	**Staff Mobile Allowances**	**Journal**	220		399.00
		Being amount credited to Staff towards Staff Mobile allowances for the month of May ' 19				
	By	**Staff Conveyance**	**Journal**	221		376.00
		Being amount credited to Staff towards Coveyanance charges for the month of May ' 19				
30-Jun-19	By	**Staff Salaries Account**	**Journal**	246		18,958.00
		Being amount credied to Staff towards Salaries for the month of June ' 19				
	To	**Staff Provident Fund**	**Journal**	247	1,137.00	
		Being amount debited to staff towards PF for the month of June ' 19				
	To	**ESI Employee Contribution**	**Journal**	248	332.00	
		Being amount debited to Staff towards ESI for the month of June ' 19				
	To	**Professional Tax**	**Journal**	249	200.00	
		Being amount debited to Staff towards Profession tax for the month of June ' 19				
		Carried Over			58,709.00	76,001.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			58,709.00	76,001.00
4-Jul-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	141	17,289.00	
		Being Neft to Stafff towards Staff salaries for the month of June ' 19				
12-Jul-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	157	719.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of June ' 19				
	By	**Staff Mobile Allowances**	**Journal**	303		399.00
		Being amount credited to Staff towards Mobile allowances for the month of June ' 19				
	By	**Staff Conveyance**	**Journal**	304		320.00
		Being amount credited to staff towards Conveyance charges for the month of June ' 19				
31-Jul-19	By	**Staff Salaries Account**	**Journal**	428		21,619.00
		Being amount credited to Staff towards Salaries for the month of July ' 19				
	To	**Staff Provident Fund**	**Journal**	429	1,297.00	
		Being amount debited to Staff towards PF for the month of July ' 19				
	To	**ESI Employee Contribution**	**Journal**	430	378.00	
		Being amount debited to staff towards ESI Contribution for the month of July ' 19				
	To	**Professional Tax**	**Journal**	431	200.00	
		Being amount debited to Staff towards Professional Tax for the month of July ' 19				
6-Aug-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	206	19,743.00	
		Being Neft to Yes Bank towards Staff salaries for the month of July ' 19				
9-Aug-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	217	399.00	
		Being Neft to Yes Bank towards Staff Mobile and Conveyance charges for the month of July ' 19				
	By	**Staff Mobile Allowances**	**Journal**	476		399.00
		Being amount credited to Staff towards Mobile charges for the month of July ' 19				
31-Aug-19	By	**Staff Salaries Account**	**Journal**	642		20,923.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 19				
	To	**Staff Provident Fund**	**Journal**	643	1,255.00	
		Being Amount debited to Staff towards Provident Fund for the month of Aug ' 19				
	To	**Professional Tax**	**Journal**	644	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Aug ' 19				
		Carried Over			1,00,189.00	1,19,661.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,00,189.00	1,19,661.00
31-Aug-19	To	**Staff ESI**	**Journal**	646	157.00	
		Being amount debited to Staff towards ESI Contribution for the month of Aug ' 19				
5-Sep-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	260	19,311.00	
		Being Neft to YES Bank towards Staff Salaries for the month of Aug ' 19				
19-Sep-19	By	**Staff Mobile Allowances**	**Journal**	807		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 19				
20-Sep-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	292	399.00	
		Being Neft to Staff towards Mobile and Conveyance charges for the month of Aug ' 19				
30-Sep-19	By	**Staff Salaries Account**	**Journal**	898		20,923.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 19				
	To	**Staff Provident Fund**	**Journal**	899	1,255.00	
		Being amount debited to staff towards Provident Fund for the month of Sept ' 19				
	To	**Staff ESI**	**Journal**	900	157.00	
		Being amount debited to Staff towards ESI for the month of Sept ' 19				
	To	**Professional Tax**	**Journal**	901	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Sept ' 19				
1-Oct-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	334	19,311.00	
		ch.no:- 327783 being cheque issued to Yes Bank towards Staff salaries for the month of Sept ' 19				
11-Oct-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	353	399.00	
		Being amount debied to Staff towards Mobile and Conveyance charge for the month of Sept ' 19				
12-Oct-19	By	**Staff Mobile Allowances**	**Journal**	938		399.00
		Being amount credited to staff towards Mobile allowances for the month of Sept ' 19				
					1,41,378.00	1,41,382.00
	To	**Closing Balance**			4.00	
					1,41,382.00	**1,41,382.00**

G B Rambabu Salary A/c

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	69	38,098.00	
		Being Neft to G Rambabu towards Salary for the month of July ' 18				
	By	**Staff Salaries Account**	**Journal**	190		39,898.00
		Being amount credited to Staff towards Salaries for the month of July ' 18				
4-Aug-18	To	**Staff Provident Fund**	**Journal**	191	1,800.00	
		Being amount debited to Staff towards PF for the month of July ' 18				
11-Aug-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	108	399.00	
		Being Neft to Staff towards Mobile & Conveyance allowances for the month of July ' 18				
13-Aug-18	By	**Staff Mobile Allowances**	**Journal**	224		399.00
		Being amount credite to Staff towards Mobile allowances for the month of July ' 18				
4-Sep-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	135	39,365.00	
		Being Neft to Yes Bank towards Staff Salaries for the month of Aug ' 18				
	By	**Staff Salaries Account**	**Journal**	268		41,165.00
		Being amount credited to Staff towards Salaries for the month of August ' 18				
	To	**Staff Provident Fund**	**Journal**	269	1,800.00	
		Being amount debited to Staff towards PF for the month of Aug ' 18				
14-Sep-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	159	399.00	
		Being Neft to Staff towards Mobile & Conveyance allowances charges for the month of Aug ' 2018.				
	By	**Staff Mobile Allowances**	**Journal**	299		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 18				
3-Oct-18	To	Yes Bank A/c.No:- 107063700000074	**Payment**	1	39,365.00	
		Being Neft to all Staff towards Staff Salaries for the month of Sept ' 18				
	By	**Staff Salaries Account**	**Journal**	352		41,165.00
		Being amount credited to Staff towards salaries for the month of Sept ' 18				
		Carried Over			1,21,226.00	1,23,026.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,21,226.00	1,23,026.00
3-Oct-18	To	**Staff Provident Fund**	**Journal**	353	1,800.00	
		Being amount debit to Staff towards PF for the month of Sept ' 18				
12-Oct-18	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	214	399.00	
		Being Neft to Staff towards Mobile & Conveynace Allowances for the month of Sept ' 18				
	By	**Staff Mobile Allowances**	**Journal**	379		399.00
		Being Amount credited to Staff towards Mobile allowances for the month of Sept ' 18				
3-Nov-18	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	248	36,831.00	
		Being Neft to Yes Bank towards for Staff Salaries for the month of Oct ' 18				
	By	**Staff Salaries Account**	**Journal**	410		38,631.00
		Being Staff Salaries credited towards for the month of Oct ' 18				
	To	**Staff Provident Fund**	**Journal**	411	1,800.00	
		Being Staff Provident Fund debited for the month of Oct ' 18				
9-Nov-18	By	**Staff Mobile Allowances**	**Journal**	430		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Oct ' 18				
	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	262	399.00	
		Being Neft to YES Bank towards Staff Mobile & Conveyance charges for the month of Oct ' 18				
5-Dec-18	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	302	39,365.00	
		Being Neft to Staff Salaries for the month of Nov ' 18				
	By	**Staff Salaries Account**	**Journal**	484		41,165.00
		Being amount credited to Staff towards Salaries for the month of Nov ' 18				
	To	**Staff Provident Fund**	**Journal**	485	1,800.00	
		Being amount debited to Stall towards Provident Fund for the month of Nov ' 18				
11-Dec-18	By	**Staff Mobile Allowances**	**Journal**	504		399.00
		Being amount credited to Staff towards Mobile allowances for the month of NOV ' 18				
	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	308	399.00	
		Being amount debited to Staff towards Mobile & Coveyance charges for the month of Nov ' 18				
3-Jan-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	345	39,165.00	
		Being Neft to Staff towards Salaries for the month of Dec ' 18				
		Carried Over			2,43,184.00	2,04,019.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,43,184.00	2,04,019.00
3-Jan-19	By	**Staff Salaries Account**	**Journal**	538		41,165.00
		Being Staff Salaries credited for the month of Dec ' 18				
	To	**Staff Provident Fund**	**Journal**	539	1,800.00	
		Being amount debited to Staff towards PF for the month of Dec ' 18				
	To	**Professional Tax**	**Journal**	541	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Dec ' 18				
4-Jan-19	By	**Staff Mobile Allowances**	**Journal**	545		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Dec ' 18				
	By	**Staff Conveyance**	**Journal**	546		2,400.00
		Being amount credited to STaff towards Coveyance charges for the month of Dec ' 18				
	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	351	2,799.00	
		Being amount debit to Staff towards Mobile & Conveyance charges for the month of Dec ' 18				
4-Feb-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	397	32,960.00	
		being Neft to YES Bank towards Staff salaries for the month of Jan ' 19				
	By	**Staff Salaries Account**	**Journal**	618		34,832.00
		Being amount credited to Staff towards Salaries for the month of Jan ' 19				
	To	**Professional Tax**	**Journal**	619	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Jan ' 19				
	To	**Staff Provident Fund**	**Journal**	620	1,672.00	
		being amount debited to Staff towards Provident Fund for the month of Jan ' 19				
8-Feb-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	403	2,799.00	
		Being Neft to Yes Bank towards Staff Mobile allowances & Conveyance charges for the month of Jan ' 19				
	By	**Staff Mobile Allowances**	**Journal**	625		399.00
		Being amount credited to STaff towards Staff Mobile allowances for the month of Jan ' 19				
	By	**Staff Conveyance**	**Journal**	626		2,400.00
		Being amount credited to Staff towards Conveyance charges for the month of Jan '19				
6-Mar-19	By	**Staff Salaries Account**	**Journal**	709		38,631.00
		Being amount credited to Staff towards Salary for the month of Feb ' 19				
		Carried Over			2,85,614.00	3,24,245.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,85,614.00	3,24,245.00
6-Mar-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	433	36,631.00	
		Being Neft to Staff towards Salaries for the month of Feb ' 19				
	To	**Staff Provident Fund**	**Journal**	710	1,800.00	
		Being amount debited to Staff towards PF for the month of Feb ' 19				
	To	**Professional Tax**	**Journal**	712	200.00	
		Being amount debited to Staff towards Professional Tax charges for the month of Feb ' 19				
11-Mar-19	By	**Staff Mobile Allowances**	**Journal**	741		399.00
		Being amount credited to Staff towards Staff Mobile allowances for the month of Feb ' 19				
	By	**Staff Conveyance**	**Journal**	742		1,200.00
		Being amount credited to Staff towards Staff conveyance charges for the month of Feb ' 19				
15-Mar-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	446	1,599.00	
		Being amount debited to Staff towards Mobile & Conveyance charges for the month of Feb ' 19				
30-Mar-19	By	**Staff Mobile Allowances**	**Journal**	835		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Mar ' 19				
	By	**Staff Conveyance**	**Journal**	836		1,200.00
		being amount credited to Staff towards Staff Conveyance charges for the month of Mar ' 19				
31-Mar-19	By	**Staff Salaries Account**	**Journal**	854		42,431.00
		Being amount credited to Staff towards Salary for the month of Mar ' 19				
	To	**Staff Provident Fund**	**Journal**	855	1,800.00	
		Being amount debited to Staff towards PF for the month of Mar ' 19				
	To	**Professional Tax**	**Journal**	857	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Mar ' 19				
					3,27,844.00	3,69,874.00
	To	**Closing Balance**			42,030.00	
					3,69,874.00	**3,69,874.00**
1-Apr-19	By	**Opening Balance**				**42,030.00**
5-Apr-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	7	40,431.00	
		Being Neft to YES Bank Ltd towards Salaries for the month of Mar ' 19				
		Carried Over			40,431.00	42,030.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40,431.00	42,030.00
19-Apr-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	26	1,599.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of Mar ' 19				
30-Apr-19	By	**Staff Salaries Account**	**Journal**	60		42,373.00
		Being amount credit to Staff towards Salaries for the month of Apr ' 19.				
	To	**PF Employee Contribution**	**Journal**	61	1,800.00	
		Being amount debited to Staff towards Staff Provident Fund for the month of Apr ' 19				
	To	**Professional Tax**	**Journal**	63	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Apr ' 19				
7-May-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	48	40,373.00	
		Being Neft to Staff towards Salaries for the month of Apr ' 19				
10-May-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	53	1,599.00	
		Being Neft to Staff members towards Mobile & Conveyance charges for the month of Apr ' 19				
15-May-19	By	**Staff Conveyance**	**Journal**	126		1,200.00
		Being amount credited to Staff towards Conveyance charges for the month of Apr ' 19				
	By	**Staff Mobile Allowances**	**Journal**	127		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Apr ' 19				
31-May-19	By	**Staff Salaries Account**	**Journal**	159		43,718.00
		Being amount credited to Staff towards Salaries for the month of May ' 19				
	To	**Staff Provident Fund**	**Journal**	160	1,800.00	
		Being amount debited to Staff towards Provident Funds for the month of May ' 19				
	To	**Professional Tax**	**Journal**	162	200.00	
		Being amount debited to Staff towards Professional Tax for the month of May ' 19				
6-Jun-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	89	41,718.00	
		being Neft to Staff towards Salaries for the month of May ' 19				
15-Jun-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	102	1,599.00	
		Being Neft to Yes bank towards Staff Mobile & Conveyance charges for the month of May ' 19				
17-Jun-19	By	**Staff Mobile Allowances**	**Journal**	220		399.00
		Being amount credited to Staff towards Staff Mobile allowances for the month of May ' 19				
		Carried Over			1,31,319.00	1,30,119.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,31,319.00	1,30,119.00
17-Jun-19	By	**Staff Conveyance**	**Journal**	221		1,200.00
		Being amount credited to Staff towards Coveyanance charges for the month of May ' 19				
30-Jun-19	By	**Staff Salaries Account**	**Journal**	246		43,718.00
		Being amount credied to Staff towards Salaries for the month of June ' 19				
	To	**Staff Provident Fund**	**Journal**	247	1,800.00	
		Being amount debited to staff towards PF for the month of June ' 19				
	To	**Professional Tax**	**Journal**	249	200.00	
		Being amount debited to Staff towards Profession tax for the month of June ' 19				
4-Jul-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	141	41,718.00	
		Being Neft to Stafff towards Staff salaries for the month of June ' 19				
12-Jul-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	157	1,599.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of June ' 19				
	By	**Staff Mobile Allowances**	**Journal**	303		399.00
		Being amount credited to Staff towards Mobile allowances for the month of June ' 19				
	By	**Staff Conveyance**	**Journal**	304		1,200.00
		Being amount credited to staff towards Conveyance charges for the month of June ' 19				
31-Jul-19	By	**Staff Salaries Account**	**Journal**	428		43,718.00
		Being amount credited to Staff towards Salaries for the month of July ' 19				
	To	**Staff Provident Fund**	**Journal**	429	1,800.00	
		Being amount debited to Staff towards PF for the month of July ' 19				
	To	**Professional Tax**	**Journal**	431	200.00	
		Being amount debited to Staff towards Professional Tax for the month of July ' 19				
6-Aug-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	206	41,718.00	
		Being Neft to Yes Bank towards Staff salaries for the month of July ' 19				
9-Aug-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	217	1,599.00	
		Being Neft to Yes Bank towards Staff Mobile and Conveyance charges for the month of July ' 19				
	By	**Staff Mobile Allowances**	**Journal**	476		399.00
		Being amount credited to Staff towards Mobile charges for the month of July ' 19				
		Carried Over			2,21,953.00	2,20,753.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,21,953.00	2,20,753.00
9-Aug-19	By	**Staff Conveyance**	**Journal**	477		1,200.00
		Being amount credited to Staff towards Conveyance charges for the month of July ' 19				
31-Aug-19	By	**Staff Salaries Account**	**Journal**	642		43,718.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 19				
	To	**Staff Provident Fund**	**Journal**	643	1,800.00	
		Being Amount debited to Staff towards Provident Fund for the month of Aug ' 19				
	To	**Professional Tax**	**Journal**	644	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Aug ' 19				
6-Sep-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	266	41,718.00	
		ch.no:- 327756 being cheque issued to G B Rambabu towards Salary for the month of Aug ' 19				
19-Sep-19	By	**Staff Mobile Allowances**	**Journal**	807		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 19				
	By	**Staff Conveyance**	**Journal**	808		1,200.00
		Being amount credited to Staff towards Conveyance charges for the month of Aug ' 19				
20-Sep-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	292	1,599.00	
		Being Neft to Staff towards Mobile and Conveyance charges for the month of Aug ' 19				
30-Sep-19	By	**Staff Salaries Account**	**Journal**	898		43,718.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 19				
	To	**Staff Provident Fund**	**Journal**	899	1,800.00	
		Being amount debited to staff towards Provident Fund for the month of Sept ' 19				
	To	**Professional Tax**	**Journal**	901	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Sept ' 19				
1-Oct-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	334	41,718.00	
		ch.no:- 327783 being cheque issued to Yes Bank towards Staff salaries for the month of Sept ' 19				
11-Oct-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	353	1,599.00	
		Being amount debied to Staff towards Mobile and Conveyance charge for the month of Sept ' 19				
		Carried Over			3,12,587.00	3,10,988.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,12,587.00	3,10,988.00
12-Oct-19	By **Staff Mobile Allowances**	**Journal**	938		399.00
	Being amount credited to staff towards Mobile allowances for the month of Sept ' 19				
15-Oct-19	By **Staff Conveyance**	**Journal**	947		1,200.00
	Being amount credited to Staff towards Conveyance charges for the month of Sept ' 19				
				3,12,587.00	**3,12,587.00**

G Jaikumar Happay Card On Ac

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	158	5,663.00	
		Being Neft to MPPL towards G Jai Kumar happay card on a/c for Wagnor R Car servicing veh NO:- AP28BL 3676				
13-Dec-18	By	**Varun Motors Pvt. Ltd**	Journal	505		5,663.00
		Being amount credited to Jai Kumar happay card towards Wagon R Car vehicle serviced against Bill No:- 18013191 dt:- 05.9.18				
11-Jan-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	361	11,457.00	
		Being Neft to MPPL towards G Jaikumar, Praveen, Raghu & V Ravi Happay card payments.				
	By	**Pavan Motors Pvt Ltd**	Journal	562		11,457.00
		Being amount credited to G Jaikumar happay card towards Wagnor Car vehicle NO: TS10EB 4520 for service charges against BIll NO:- JC18008476 dt:- 29.12.18				
8-Feb-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	401	3,150.00	
		Being Neft to MPPL towards G Jaikumar & D Shiva Shanker happay card payments.				
11-Feb-19	By	Repairs & Maintenance - 4 Wheeler	Journal	643		2,600.00
		Being amount credited to G Jaikumar towards TATA Winger external cleaning work against BIll NO:- 730 dt:- 25.01.19				
	By	Repairs & Maintenance - 4 Wheeler	Journal	644		550.00
		Being amount credited to G Jaikumar towards purchase of Side locks for TATA Winger vehicle.				
21-Feb-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	417	7,715.00	
		Being Neft to MPPL towards G Jaikumar happay card expenses on 08.02.18				
	By	Repairs & Maintenance - 4 Wheeler	Journal	669		7,715.00
		Being amount credited to G Jaikumar Happay card payment towards Dost Vehicle maintenance for spring leaves chage over and Repairing on 05.02.18 vehicle no TS10UB 0143.				
22-Feb-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	421	4,189.00	
		Being Neft to MPPL towards G Jaikumar, B Praveen, Raghu Happay cards payments.				
		Carried Over			32,174.00	27,985.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,174.00	27,985.00
23-Feb-19	By **Varun Motors Pvt. Ltd**	**Journal**	681		4,189.00
	Being amount credited to G Jai kumar happay card towards Wagon R Car vehicle serviced against Inv NO:- 18026451 dt:- 11.02.19 vehicle No:- AP28BL3676				
30-Mar-19	By **Repairs & Maintenance - 4 Wheeler**	**Journal**	805		400.00
	Being amount credited to G Jai Kumar towards Wagno R car vehicle fitting charges vehicle NO:- TS10EB 4520				
	By **Happay CArd ATM Withdrawl Charges**	**Journal**	806		100.00
	Being amount credited to G Jai Kumar happay card payment towards ATM with drawls charges.				
	By **Repairs & Maintenance - 4 Wheeler**	**Journal**	807		650.00
	Being amount credited to G Jai Kumar happay card towards Wheel alginment of Wagon R car vehicle No:- TS10EB 4520				
	By **Ashoka Tyres**	**Journal**	808		10,000.00
	Being amount credited to G Jai Kumar happay card towards purchase of Tyres for Wagon R Car vehicle NO:- TS10EB 4520 against Bill NO:- 10059 dt:- 28.03.19				
				32,174.00	43,324.00
	To **Closing Balance**			11,150.00	
				43,324.00	**43,324.00**
1-Apr-19	By **Opening Balance**				**11,150.00**
5-Apr-19	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	1	11,150.00	
	Being Neft to MPPL towards G Jai Kumar & V Ravi happay cards payment.				
	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	2	12,381.00	
	Being Neft to MPPL towards G Jai kumar happay card Request for payment to Dost vehicle Servicing.				
12-Apr-19	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	14	5,076.00	
	Being Neft to MPPL towards B Praveen, G Jai kumar, D Shiva Shanker happay cards payments for Road Taxes, vehicel servicing & Stamps made.				
17-Apr-19	By **Jasper Industries Pvt Ltd**	**Journal**	26		5,076.00
	Being amount credited to G Jaikumar towards TATA Winger vehicle wheel alignment against Inv No:- IJIPAN1819009747 dt:- 30.03.19				
24-May-19	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	82	4,065.00	
	Being Neft to MPPL towards D Shivashanker happay card payment for purhcase of Battery to Wagon R Car Vehicle No: - 4520.				
	Carried Over			32,672.00	16,226.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,672.00	16,226.00
13-Jun-19	By	Happay CArd ATM Withdrawl Charges	Journal	203		140.00
		Being amount credited to G Jai kumar towards ATM withdrawl charges.				
	By	**S K Enterprises**	Journal	204		4,065.00
		Being amount credited to G Jai Kumar towards Wagon R car serviced against Bill NO:- 186 dt:- 23.05.19 vehicle No:- TS10EB 4520				
28-Jun-19	By	**Malik Motors Private Limited**	Journal	244		12,381.00
		Being amount credited to G Jai Kumar happay card towards Dost vehicle Repairing & Servicing charges against Inv No:- INV 14201920000054; 53; 87 & 88 dt:- 03.04.19 & 02.04.19				
22-Jul-19	By	Happay CArd ATM Withdrawl Charges	Journal	358		140.00
		Being amount credited to G Jaikumar happay card towards ATM withdrawls charges from from 11.06.19 to 27.06.19				
26-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	188	280.00	
		Being Neft to MPPL towards Jaikumar, Praveen B & D Shiva shanker & P Raghu happay card payment.				
27-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	190	9,558.00	
		Being Nef to MPPL towards G Jai kumar happay card towards Ashok leyland dost vehicle service.				
17-Aug-19	By	**Malik Motors Private Limited**	Journal	531		7,110.00
		Being amount credited to Jaikumar Happay card towards Wagon R Car Vehilce No:- TS10UA 0143 serviced against Inv No's:- INV1420190005619 & INV1420190005618 dt:- 27.07.19				
	By	Happay CArd ATM Withdrawl Charges	Journal	532		143.00
		Being amount credited to Jaikumar happay card towards Happay card swiping charges.				
19-Oct-19	By	**Happay Card Account**	Journal	951		2,305.00
		Being transferred				
					42,510.00	**42,510.00**

Goka Vinod Kumar Salary A/c

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By	**Staff Salaries Account**	**Journal**	60		10,776.00
		Being amount credit to Staff towards Salaries for the month of Apr ' 19.				
	To	**PF Employee Contribution**	**Journal**	61	647.00	
		Being amount debited to Staff towards Staff Provident Fund for the month of Apr ' 19				
	To	**ESI Employee Contribution**	**Journal**	62	189.00	
		Being amount debited to Staff towards ESI for the month of Apr ' 19				
7-May-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	48	9,940.00	
		Being Neft to Staff towards Salaries for the month of Apr ' 19				
10-May-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	53	399.00	
		Being Neft to Staff members towards Mobile & Conveyance charges for the month of Apr ' 19				
15-May-19	By	**Staff Mobile Allowances**	**Journal**	127		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Apr ' 19				
31-May-19	By	**Staff Salaries Account**	**Journal**	159		10,775.00
		Being amount credited to Staff towards Salaries for the month of May ' 19				
	To	**Staff Provident Fund**	**Journal**	160	647.00	
		Being amount debited to Staff towards Provident Funds for the month of May ' 19				
	To	**ESI Employee Contribution**	**Journal**	161	190.00	
		Being amount debited to Staff towards ESI for the month of May ' 19				
	To	**Professional Tax**	**Journal**	162	150.00	
		Being amount debited to Staff towards Professional Tax for the month of May ' 19				
6-Jun-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	89	9,940.00	
		being Neft to Staff towards Salaries for the month of May ' 19				
15-Jun-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	102	399.00	
		Being Neft to Yes bank towards Staff Mobile & Conveyance charges for the month of May ' 19				
		Carried Over			22,501.00	21,950.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,501.00	21,950.00
17-Jun-19	By	**Staff Mobile Allowances**	**Journal**	220		399.00
		Being amount credited to Staff towards Staff Mobile allowances for the month of May ' 19				
30-Jun-19	To	**Staff Provident Fund**	**Journal**	247	1,069.00	
		Being amount debited to staff towards PF for the month of June ' 19				
	To	**Professional Tax**	**Journal**	249	150.00	
		Being amount debited to Staff towards Profession tax for the month of June ' 19				
					23,720.00	22,349.00
	By	**Closing Balance**				1,371.00
					23,720.00	**23,720.00**

Greenwood Estates

Ledger Account

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

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Feb-19	To	**Service Charges PO**	**Sales**	337	381.00	
		Being amount credited to GWE towards Service charges on PO's for the month of Nov & Dec ' 18				
20-Feb-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	349		381.00
		ch.no:- 589495 being cheque received from GWE towards for				
30-Mar-19	To	**Service Charges PO**	**Sales**	413	533.00	
		Being amount debited to GWE towards Service charges on Po's for the month of Feb ' 19				
31-Mar-19	By	**TDS Receviable/18-19**	**Journal**	865		45.00
		Being TDS Receivable from GWE towards Service charges on Po's for the month of Feb ' 19				
					914.00	426.00
	By	**Closing Balance**				488.00
					914.00	**914.00**
1-Apr-19	To	**Opening Balance**			**488.00**	
23-Apr-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	41		488.00
		ch.no:- 744545 being cheque received from GWE towards Service charges on Po's for the month of Feb ' 19				
2-May-19	To	**Service Charges PO**	**Sales**	SSLOG/ 48/19-20	361.00	
		Being Service charges on PO's for the month of Mar ' 19				
10-May-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	79		325.00
		ch.no:- 744556 being cheque received from GWE towards Service charges on PO for the month of Mar ' 19				
10-Jul-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/139/19-20	1,062.00	
		Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.				
15-Jul-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	155		972.00
		ch.no:- 744566 being cheque issued to GWE towards Admin Service charges (Suneel Kumar) for the month of Apr '19 to June ' 19				
		Carried Over			1,911.00	1,785.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,911.00	1,785.00
15-Jul-19	By	**Tds Receivable 19 - 20**	**Journal**	325		90.00
		Being TDS Receivable from GWE towards on Admin Service charges (Suneel Kumar) for the month of Apr ' 19 to June ' 19.				
31-Jul-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/274/19-20	354.00	
		Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
5-Aug-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	230		324.00
		ch.no:- 744567 being cheque received from GWE towards Admin Service charges (K Suneel) for the month of July ' 19				
4-Sep-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/421/19-20	354.00	
		Being Admin Service charges (Suneel)for the month of Aug ' 19				
10-Sep-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	376		324.00
		ch.no:- 744570 being cheque received from GWE towards Admin Service Charges (Suneel) for the month of Aug ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	705		30.00
		Being TDS Receivable from GWE towards on Admin Service Charges (Suneel) for the month of Aug ; 19				
					2,619.00	2,553.00
	By	**Closing Balance**				66.00
					2,619.00	**2,619.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

G Satish Kumar Commission

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Sep-19	By	**Commission / Brokerage URD**	**Journal**	677		3,800.00
		Being amount credited to Staff towards On Account commission for the month of Aug ' 19				
	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	265	3,800.00	
		ch.no:- 327755 being cheque issued to G Satish kumar towards Salary for the month of Aug ' 19 and on Account incentives for the month of Aug ' 19				
30-Sep-19	By	**Commission / Brokerage URD**	**Journal**	906		3,800.00
		Being amount credited to Staff UAAG & PHC towards On Account Commission for the month of Sept ' 19				
1-Oct-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	333	3,800.00	
		Being Neft to Staff towards Salaries for the month of Sept ' 19 of UAAG & PHC salaries.				
					7,600.00	**7,600.00**

G Satish Kumar Salary A/c

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-19	By	**Staff Salaries Account**	**Journal**	635		18,950.00
		Being amount credited to Staff towards Salaries for the month of August ' 2019.				
	To	**Staff Provident Fund**	**Journal**	636	1,137.00	
		Being amount debited to Staff towards PF for the month of Aug ' 19				
	To	**Professional Tax**	**Journal**	637	150.00	
		Being amount debited to STaff towards Profession Tax for the month of Aug ' 19				
	To	**Staff ESI**	**Journal**	638	142.00	
		Being amount debited to Staff towards ESI for the month of Aug ' 2019.				
5-Sep-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	265	17,021.00	
		ch.no:- 327755 being cheque issued to G Satish kumar towards Salary for the month of Aug ' 19 and on Account incentives for the month of Aug ' 19				
19-Sep-19	By	**Staff Mobile Allowances**	**Journal**	809		399.00
		Being amount credited to Staff (MCS) towards Mobile allowance for the month of Aug ' 19				
	By	**Staff Conveyance**	**Journal**	810		1,200.00
		Being amount credited to Staff (MCS) towards Conveyance charges for the month of Aug ' 19				
24-Sep-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	319	1,599.00	
		ch.no:- 327773 being cheque issued to G Satish Kumar towards Mobile and conveyance charges for the month of June ' 19				
30-Sep-19	By	**Staff Salaries Account**	**Journal**	902		18,950.00
		Being amount credited to Staff of UAAG & PHC towards Salaries for the month of Sept ' 19				
	To	**Staff Provident Fund**	**Journal**	903	1,137.00	
		Being amount debited to Staff of UAAG & PHC towards Provident fund for the month of Sept ' 19				
	To	**Staff ESI**	**Journal**	904	142.00	
		Being amount debited to Staff of UAAG & PHC towards ESI for the month of Sept ' 19				
		Carried Over			21,328.00	39,499.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,328.00	39,499.00
30-Sep-19	To	**Professional Tax**	**Journal**	905	150.00	
		Being amount debited to staff of UAAG & PHC towards Professional TAx for the month of SEpt '19				
1-Oct-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	333	17,521.00	
		Being Neft to Staff towards Salaries for the month of Sept ' 19 of UAAG & PHC salaries.				
12-Oct-19	By	**Staff Mobile Allowances**	**Journal**	936		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Sept ' 19				
	By	**Staff Conveyance**	**Journal**	937		1,200.00
		Being amount credited to Staff towards Conveyance charges for the month of Sept ' 193				
14-Oct-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	357	1,599.00	
		ch.no:- 327791 being cheque issued to G Satish Kumar towards Mobile and conveyance charges for the month of Sept ' 19 (online rejected)				
					40,598.00	41,098.00
	To	**Closing Balance**			500.00	
					41,098.00	**41,098.00**

SSLLP-Logistics

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MG Road

GST Payable

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-19	By	**CGST Old**	**Journal**	163		2,18,128.00
		Being amount credited to GST Payable towards GST Payment for the month of May ' 19				
19-Jun-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	108	2,18,128.00	
		ch.no:- 907298 being cheque issued to SSLLP towards GST Payment for the month of May '19				
31-Jul-19	By	**CGST @ 9%**	**Journal**	432		2,55,455.28
		Being amount trasnfered to GST payable for the month of June ' 19				
16-Aug-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	223	1,00,000.00	
		ch.no:- 907316 being cheque issued to Summit Sales LLP towards GST Payable (part payment) for the month of June ' 19				
23-Aug-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	236	75,000.00	
		Being Neft to Summit Sales LLP towards GST Payment (Part Payment) for the month of July ' 19				
13-Sep-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	288	80,455.00	
		ch.no:- 327766 being cheque issued to Summit Sales LLP towards GST payment (part) for the month of June ' 19				
23-Sep-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	317	1,00,000.00	
		ch.no:- 327771 being cheque issued to Summit Sales LLP towards GST payment (Part Payment) for the month of July ' 19				
9-Oct-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	335	1,00,000.00	
		ch.no:- 327784 being cheque issued to SSLLP towards GST payment for the month of June ' 19 (Balance Amount)				
					6,73,583.00	4,73,583.28
	By	**Closing Balance**				1,99,999.72
					6,73,583.00	**6,73,583.00**

Gummidelli Rajesh Kumar Salary A/c

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By	**Staff Salaries Account**	**Journal**	60		18,675.00
		Being amount credit to Staff towards Salaries for the month of Apr ' 19.				
	To	**PF Employee Contribution**	**Journal**	61	1,121.00	
		Being amount debited to Staff towards Staff Provident Fund for the month of Apr ' 19				
	To	**ESI Employee Contribution**	**Journal**	62	327.00	
		Being amount debited to Staff towards ESI for the month of Apr ' 19				
	To	**Professional Tax**	**Journal**	63	150.00	
		Being amount debited to Staff towards Professional Tax for the month of Apr ' 19				
7-May-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	48	17,077.00	
		Being Neft to Staff towards Salaries for the month of Apr ' 19				
10-May-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	53	1,599.00	
		Being Neft to Staff members towards Mobile & Conveyance charges for the month of Apr ' 19				
15-May-19	By	**Staff Conveyance**	**Journal**	126		1,200.00
		Being amount credited to Staff towards Conveyance charges for the month of Apr ' 19				
	By	**Staff Mobile Allowances**	**Journal**	127		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Apr ' 19				
31-May-19	By	**Staff Salaries Account**	**Journal**	159		18,675.00
		Being amount credited to Staff towards Salaries for the month of May ' 19				
	To	**Staff Provident Fund**	**Journal**	160	1,121.00	
		Being amount debited to Staff towards Provident Funds for the month of May ' 19				
	To	**ESI Employee Contribution**	**Journal**	161	327.00	
		Being amount debited to Staff towards ESI for the month of May ' 19				
6-Jun-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	89	17,077.00	
		being Neft to Staff towards Salaries for the month of May ' 19				
		Carried Over			38,799.00	38,949.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,799.00	38,949.00
15-Jun-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	102	1,599.00	
		Being Neft to Yes bank towards Staff Mobile & Conveyance charges for the month of May ' 19				
17-Jun-19	By	**Staff Mobile Allowances**	**Journal**	220		399.00
		Being amount credited to Staff towards Staff Mobile allowances for the month of May ' 19				
	By	**Staff Conveyance**	**Journal**	221		1,200.00
		Being amount credited to Staff towards Coveyanance charges for the month of May ' 19				
30-Jun-19	By	**Staff Salaries Account**	**Journal**	246		18,101.00
		Being amount credied to Staff towards Salaries for the month of June ' 19				
	To	**ESI Employee Contribution**	**Journal**	248	317.00	
		Being amount debited to Staff towards ESI for the month of June ' 19				
4-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	141	16,565.00	
		Being Neft to Stafff towards Staff salaries for the month of June ' 19				
12-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	157	1,599.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of June ' 19				
	By	**Staff Mobile Allowances**	**Journal**	303		399.00
		Being amount credited to Staff towards Mobile allowances for the month of June ' 19				
	By	**Staff Conveyance**	**Journal**	304		1,200.00
		Being amount credited to staff towards Conveyance charges for the month of June ' 19				
31-Jul-19	By	**Staff Salaries Account**	**Journal**	428		18,675.00
		Being amount credited to Staff towards Salaries for the month of July ' 19				
	To	**Staff Provident Fund**	**Journal**	429	1,121.00	
		Being amount debited to Staff towards PF for the month of July ' 19				
	To	**ESI Employee Contribution**	**Journal**	430	327.00	
		Being amount debited to staff towards ESI Contribution for the month of July ' 19				
6-Aug-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	206	17,077.00	
		Being Neft to Yes Bank towards Staff salaries for the month of July ' 19				
		Carried Over			77,404.00	78,923.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			77,404.00	78,923.00
9-Aug-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	217	1,599.00	
		Being Neft to Yes Bank towards Staff Mobile and Conveyance charges for the month of July ' 19				
	By	**Staff Mobile Allowances**	**Journal**	476		399.00
		Being amount credited to Staff towards Mobile charges for the month of July ' 19				
	By	**Staff Conveyance**	**Journal**	477		1,200.00
		Being amount credited to Staff towards Conveyance charges for the month of July ' 19				
31-Aug-19	By	**Staff Salaries Account**	**Journal**	642		17,500.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 19				
	To	**Staff Provident Fund**	**Journal**	643	1,016.00	
		Being Amount debited to Staff towards Provident Fund for the month of Aug ' 19				
	To	**Professional Tax**	**Journal**	644	150.00	
		Being amount debited to Staff towards Professional Tax for the month of Aug ' 19				
	To	**Staff ESI**	**Journal**	646	131.00	
		Being amount debited to Staff towards ESI Contribution for the month of Aug ' 19				
5-Sep-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	260	16,203.00	
		Being Neft to YES Bank towards Staff Salaries for the month of Aug ' 19				
19-Sep-19	By	**Staff Mobile Allowances**	**Journal**	807		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 19				
	By	**Staff Conveyance**	**Journal**	808		1,200.00
		Being amount credited to Staff towards Conveyance charges for the month of Aug ' 19				
20-Sep-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	292	1,599.00	
		Being Neft to Staff towards Mobile and Conveyance charges for the month of Aug ' 19				
30-Sep-19	By	**Staff Salaries Account**	**Journal**	898		19,221.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 19				
	To	**Staff Provident Fund**	**Journal**	899	1,119.00	
		Being amount debited to staff towards Provident Fund for the month of Sept ' 19				
	To	**Staff ESI**	**Journal**	900	144.00	
		Being amount debited to Staff towards ESI for the month of Sept ' 19				
		Carried Over			99,365.00	1,18,842.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			99,365.00	1,18,842.00
30-Sep-19	To	**Professional Tax**	**Journal**	901	150.00	
		Being amount debited to Staff towards Professional Tax for the month of Sept ' 19				
1-Oct-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	334	17,808.00	
		ch.no:- 327783 being cheque issued to Yes Bank towards Staff salaries for the month of Sept ' 19				
11-Oct-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	353	1,599.00	
		Being amount debied to Staff towards Mobile and Conveyance charge for the month of Sept ' 19				
12-Oct-19	By	**Staff Mobile Allowances**	**Journal**	938		399.00
		Being amount credited to staff towards Mobile allowances for the month of Sept ' 19				
15-Oct-19	By	**Staff Conveyance**	**Journal**	947		1,200.00
		Being amount credited to Staff towards Conveyance charges for the month of Sept ' 19				
					1,18,922.00	1,20,441.00
	To	**Closing Balance**			1,519.00	
					1,20,441.00	**1,20,441.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

G V Discover Center Pvt Ltd

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-19	To	**Service Charges PO**	**Sales**	411	73.00	
		Being amount debited to GVDC towards Services charges on PO's for the month of Feb ' 19				
31-Mar-19	By	**TDS Receviable/18-19**	**Journal**	859		6.00
		Being TDS Receivable from GVDC towards on Service charges on Po's for the month of Feb ' 19				
					73.00	6.00
	By	**Closing Balance**				67.00
					73.00	**73.00**
1-Apr-19	To	**Opening Balance**			**67.00**	
16-Apr-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	27		67.00
		Being Neft from GVDC towards Service charges on PO's for the month of Feb ' 19				
12-Aug-19	To	**Service Charges PO**	**Sales**	SSLOG/302/19-20	321.00	
		Being amount debited to GVDC towards Service charges on PO's for the month of Apr ' 19				
16-Sep-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	397		294.00
		ch.no:- 023310 being cheque received from GVDC towards Service charges PO against BIll No:- 302 dt:- 12.08.19				
	By	**Tds Receivable 19 - 20**	**Journal**	739		27.00
		Being TDS Receviable from GVDC towards on Service charges on PO for the month of Apr '19				
					388.00	**388.00**

GV Discovery Centers Pvt Ltd

Ledger Account

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

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jan-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	309		1,00,000.00
		ch.no:- 023276 being cheque received from GVDC towards deposits				
						1,00,000.00
	To	**Closing Balance**			1,00,000.00	
					1,00,000.00	**1,00,000.00**

G V Research Center Pvt Ltd

Ledger Account

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

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Dec-18	To	**Service Charges PO**	**Sales**	274	763.00	
		Being amount debited to GVRC towards Services charges on POs for the month of Oct ' 18				
18-Dec-18	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	273		698.00
		ch.no:- 664664 being cheque received from GVRC towards Service charges on PO's for the month of Oct ' 18				
	By	**TDS Receiable/18-19**	**Journal**	522		65.00
		Being TDS Receivable from GVRC towards on Service charges on PO's for the month of Oct ' 18				
11-Feb-19	To	**Service Charges PO**	**Sales**	336	814.00	
		Being amount credited to GVRC Towards Service charges on PO's for the month of Nov & Dec ' 18				
18-Feb-19	By	**TDS Receiable/18-19**	**Journal**	662		69.00
		Being TDS Receivable from GVRC towards on Service charges on Po's for the month of Nov & Dec '18				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	344		745.00
		Being Neft from GVRC towards Services charges on Po's for the month of Nov & Dec ' 18				
21-Mar-19	To	**Service Charges PO**	**Sales**	381	25,797.00	
		Being amount debited to GVRC towards Service charges on Po's for the month of Jan ' 19				
25-Mar-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	389		23,611.00
		Being Neft from GVRC towards Service charges on PO's for the month of Jan ' 19				
	By	**TDS Receiable/18-19**	**Journal**	781		2,186.00
		Being TDS Receivable from GVRC towards on Service charges on PO's for the month of Jan ' 19				
30-Mar-19	To	**Service Charges PO**	**Sales**	412	8,954.00	
		Being amount debited to GVRC towards Service charges on Po's for the month of Feb ' 19				
		Carried Over			36,328.00	27,374.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,328.00	27,374.00
30-Mar-19	By **TDS Receiable/18-19**	**Journal**	847		758.00
	Being TDS Receivable from GVRC towards Service charges on Po's for the month of Feb ' 19				
				36,328.00	28,132.00
	By **Closing Balance**				8,196.00
				36,328.00	**36,328.00**
1-Apr-19	To **Opening Balance**			**8,196.00**	
16-Apr-19	By Yes Bank A/c.No:- 107063700000074	**Receipt**	29		8,196.00
	Being Neft from GVRC towards on service charges on Po for the month of Feb ' 19				
2-May-19	To **Car Hire Charges @ 18%**	**Sales**	SSLOG/ 32/19-20	43,277.00	
	Being Carhire Arrears charges for the month of Mar ' 19				
	To **Car Hire Charges @ 18%**	**Sales**	SSLOG/ 44/19-20	43,277.00	
	Being Carhire charges for the month of May ' 19				
	To **Service Charges PO**	**Sales**	SSLOG/ 47/19-20	6,516.00	
	Being Service Charges on PO's for the month of Mar ' 19				
6-May-19	By **Tds Receivable 19 - 20**	**Journal**	88		552.00
	Being TDS Receivable from GVRC towards on Service charges on PO's for the month of Mar ' 19				
	By **Tds Receivable 19 - 20**	**Journal**	89		734.00
	Being TDS Receivable from GVRC towards on Carhire arrears charges for the month of Mar ' 19				
	By **Tds Receivable 19 - 20**	**Journal**	90		734.00
	Being TDS Receivable from GVRC towards on Carhire charges for the month of May ' 19				
	By Yes Bank A/c.No:- 107063700000074	**Receipt**	56		5,964.00
	Being Neft from GVRC towards on Service charges on PO's for the month of Mar ' 19				
	By Yes Bank A/c.No:- 107063700000074	**Receipt**	58		85,084.00
	Being Neft from GVRC towards Carhire arrears charges for the month of Mar ' 19 & carhire charges for the month of May' 19.				
20-May-19	To Admin Service Charges @ 18%	**Sales**	SSLOG/ 62/19-20	7,080.00	
	Being amount debited to GVRC towards Admin Audit Service Report charges of B Praveen for the month of Apr ' 19				
25-May-19	By Yes Bank A/c.No:- 107063700000074	**Receipt**	85		6,480.00
	Being Neft from GVRC toward Admin Service charges (Praveen) for the month of Apr ' 19				
	Carried Over			1,08,346.00	1,07,744.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,08,346.00	1,07,744.00
27-May-19	By	**Tds Receivable 19 - 20** *being TDs Receivable from GVRC towards Admin Service charges for the month of May ' 19*	**Journal**	145		600.00
1-Jun-19	To	**Car Hire Charges @ 18%** *Being carhire charges for the month of June ' 19*	**Sales**	SSLOG/ 77/19-20	43,277.00	
4-Jun-19	By	**Yes Bank A/c.No:- 107063700000074** *Being Neft from GVRC towards carhire charges for the month of June ' 19*	**Receipt**	93		42,543.00
	By	**Tds Receivable 19 - 20** *Being TDS Receivable from GVRC towards on Carhire charges for the month of June' 19*	**Journal**	169		734.00
6-Jun-19	To	**QC Charges @ 18%** *Being QC Charges for the month of May ' 19*	**Sales**	SSLOG/ 79/19-20	1,180.00	
	To	**Admin Service Charges @ 18%** *Being Admin Service Charges (B Praveen) for the month of May ' 19*	**Sales**	SSLOG/ 97/19-20	7,080.00	
10-Jun-19	By	**Tds Receivable 19 - 20** *Being TDS Receivable from GVRC towards on QC Charges for the month of May ' 19*	**Journal**	184		100.00
	By	**Tds Receivable 19 - 20** *Being TDS Receivable from GVRC towards on Admin Service charges (B Praveen) for the month of May ' 19*	**Journal**	185		600.00
	By	**Yes Bank A/c.No:- 107063700000074** *Being Neft from GVRC towards QC Charges & Admin Service charges (B Praveen) for the month of May ' 19*	**Receipt**	106		7,560.00
1-Jul-19	To	**Car Hire Charges @ 18%** *Being carhire charges for the month of July ' 19*	**Sales**	SSLOG/123/19-20	43,277.00	
	By	**Yes Bank A/c.No:- 107063700000074** *Being Neft received from GVRC towards on Carhire charges for the month of July ' 19*	**Receipt**	123		42,543.00
	By	**Tds Receivable 19 - 20** *Being TDS Receivable from GVRC towards on Carhire charges for the month of July ' 19*	**Journal**	256		734.00
10-Jul-19	To	**Admin Service Charges @ 18%** *Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.*	**Sales**	SSLOG/138/19-20	5,310.00	
		Carried Over			2,08,470.00	2,03,158.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,08,470.00	2,03,158.00
30-Jul-19	By **Yes Bank A/c.No:- 107063700000074**	**Receipt**	208		4,860.00
	ch.no:- 848001 being cheque received from GVRC towards Admin Service charges (K Suneel KUmar) for the month of Apr to June ' 19				
	By **Tds Receivable 19 - 20**	**Journal**	412		450.00
	Being TDS Receivable from GVRC towards on Admin Service charges (K Suneel KUmar) for the month of Apr to June ' 19				
31-Jul-19	To **Admin Service Charges @ 18%**	**Sales**	SSLOG/262/19-20	3,540.00	
	Being Admin Service charges (Praveen Audit) for the month of July ' 19				
	To **Admin Service Charges @ 18%**	**Sales**	SSLOG/273/19-20	1,770.00	
	Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
1-Aug-19	To **Car Hire Charges @ 18%**	**Sales**	SSLOG/297/19-20	43,277.00	
	Being Carhire charges for the month of Aug ' 19				
5-Aug-19	By **Tds Receivable 19 - 20**	**Journal**	452		734.00
	Being TDS Receivable from GVRC towards on Carhire charges for the month of Aug ' 19				
	By **Yes Bank A/c.No:- 107063700000074**	**Receipt**	243		1,620.00
	Being Neft from GVRC towards Admin Service charges (Suneel) charges for the month of July ' 19				
	By **Tds Receivable 19 - 20**	**Journal**	453		150.00
	Being TDS Receivable from GVRC towards on Admin Service charges (Suneel) for the month of July ' 19				
	By **Tds Receivable 19 - 20**	**Journal**	454		300.00
	Being TDS Receivable from GVRC towards on Admin Service charges (Praveen) for the month of July ' 19				
	By **Yes Bank A/c.No:- 107063700000074**	**Receipt**	244		3,240.00
	Being Neft from GVRC towards Admin Service charges (Praveen) for the month of July ' 19				
	By **Yes Bank A/c.No:- 107063700000074**	**Receipt**	245		42,493.00
	Being Neft from GVRC towards Carhire charges for the month of Aug ' 19				
12-Aug-19	To **Service Charges PO**	**Sales**	SSLOG/303/19-20	7,118.00	
	Being amount dedited to GRVC towards Service charges on PO for the month of Apr ' 19				
20-Aug-19	By **Tds Receivable 19 - 20**	**Journal**	564		603.00
	Being TDS Receivable from GVRC towards on Service charges on Po's for the month of Apr ' 19				
	Carried Over			2,64,175.00	2,57,608.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,64,175.00	2,57,608.00
20-Aug-19	By	Yes Bank A/c.No:- 107063700000074	Receipt	288		6,515.00
		ch.no:- 400324 being cheque received from GVRC Towards Service charges on Po's for the month of Apr ' 19				
22-Aug-19	To	**Service Charges PO**	Sales	SSLOG/336/19-20	1,029.00	
		Being Service Charges on PO's for the month of May ' 19				
26-Aug-19	By	Yes Bank A/c.No:- 107063700000074	Receipt	309		942.00
		Being Neft from GVRC towards on Service charges on PO's for the month of May ' 19				
	By	**Tds Receivable 19 - 20**	Journal	595		87.00
		being TDS Receviable from GVRC towards on Service charges on Po's for the month of May ' 19				
30-Aug-19	To	**QC Charges @ 18%**	Sales	SSLOG/377/19-20	1,180.00	
		Being QC Reports charges for the month of Aug ' 19				
3-Sep-19	To	**Car Hire Charges @ 18%**	Sales	SSLOG/391/19-20	43,277.00	
		Being Carhire charges for the month of Sept ' 19				
	By	Yes Bank A/c.No:- 107063700000074	Receipt	330		42,543.00
		ch.no:- 400337 being cheque received from GVRC towards Carhire charges for the month of Sept ' 19				
	By	**Tds Receivable 19 - 20**	Journal	658		734.00
		Being TDS Receivable from GVRC towards on Carhire charges for the month of Sept ' 19				
4-Sep-19	To	Admin Service Charges @ 18%	Sales	SSLOG/400/19-20	5,428.00	
		Being Audit Report charges (Praveen & Sanjeev) for the month of Aug ' 19				
	To	Admin Service Charges @ 18%	Sales	SSLOG/409/19-20	1,888.00	
		Being Audit Report charges (Sanjeev) of Arrears for the month of July ' 19				
	To	Admin Service Charges @ 18%	Sales	SSLOG/420/19-20	1,416.00	
		Being Admin Service charges (Suneel)for the month of Aug ' 19				
9-Sep-19	By	Yes Bank A/c.No:- 107063700000074	Receipt	361		6,696.00
		Being Neft from GVRC towards on Admin Service charges (Praveen & Sanjeev) for the month of Aug ' 19 & Arrears of Sanjeev July ' 19				
	By	**Tds Receivable 19 - 20**	Journal	689		460.00
		Being TDS Receivable from GVRC towards on Admin Service charges (Praveen & Sanjeev) for the month of Aug ' 19				
		Carried Over			3,18,393.00	3,15,585.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,18,393.00	3,15,585.00
9-Sep-19	By	**Tds Receivable 19 - 20**	**Journal**	690		160.00
		Being TDS Receivable from GVRC towards on Admin Service charges (Arrears of Sanjeev) for the month of July ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	704		120.00
		Being TDS REceivbale from GVRC towards on Admin Service charges (Suneel) for the month of Aug ' 19				
14-Sep-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/451/19-20	37,111.00	
		Being Carhire charges arrears for the period of Arp to June ' 19				
16-Sep-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	395		2,376.00
		ch.no:- 020879 being cheque received from GV RC towards Admin Service charges (Suneel) and QC Charges for the month of Aug ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	741		100.00
		Being TDS Receivable from GVRC towards on QC Charges for the month of Aug ' 19				
	To	**SSLLP LOG Ramesh Expenses Card**	**Journal**	781	1,400.00	
		Being amount credited to GVRC towards purchase of Stamp papers				
19-Sep-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/477/19-20	3,115.00	
		Being purchase of Bags , Notary & Frankling charges of GVRC Project on behalf of Ch Ramesh expenses card.				
23-Sep-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	417		1,400.00
		Being Neft from GVRC towards purchase of Stamp papers on behalf of Ch Ramesh expenses card,				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	418		2,851.00
		Being Neft from GVRC towards Admin service charges against Bill NO:- 477 dt:- 19.09.19				
	By	**Tds Receivable 19 - 20**	**Journal**	823		264.00
		Being TDS Receivable from GVRC towards on Admin Service charges against Bill No:- 477 dt:- 19.09.19				
	By	**Tds Receivable 19 - 20**	**Journal**	824		629.00
		Being TDS Receivable from GVRC towards on Carhire charges Arrears period from Apr to June ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	419		36,482.00
		Being Neft from GVRC towards carhire charges Arrears period from Apr to June ' 19				
30-Sep-19	To	**QC Charges @ 18%**	**Sales**	SSLOG/500/19-20	590.00	
		Being QC Report charges for the month of Sept ' 19				
		Carried Over			3,60,609.00	3,59,967.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,60,609.00	3,59,967.00
30-Sep-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/506/19-20	5,428.00	
		being Admin Audit Report Service Charges (Praveen & Sanjeev) for the month of Sept ' 19				
	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/524/19-20	37,111.00	
		Being Carhire charges for the month of Oct ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	458		41,990.00
		ch.no:- 020886 being cheque received from GVRC towards carhire charges, Admin Service Audit Report charges, QC charges for the month of Sept ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	890		629.00
		Being TDS Receivable from GVRC towards on Carhire charges for the month of Oct ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	891		460.00
		Being TDS Receivable from GVRC towards on Admin Service Audit Report charges (Praveen & Sanjeev) for the month of Sept ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	892		50.00
		Being TDS Receivable from GVRC towards on Qc Report charges for the month of Sept ' 19				
16-Oct-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/566/19-20	1,416.00	
		Being Admin & Service charges (Suneel) for the month of Sept ' 19				
					4,04,564.00	4,03,096.00
	By	**Closing Balance**				1,468.00
					4,04,564.00	**4,04,564.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

GV Research Centers Pvt Ltd Deposits

Ledger Account

1-Apr-18 to 19-Oct-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jan-19	By Yes Bank A/c.No:- 107063700000074	**Receipt**	311		5,25,000.00
	ch.no:- 317346 being cheque received from GVRC towards deposits.				
					5,25,000.00
	To **Closing Balance**			5,25,000.00	
				5,25,000.00	**5,25,000.00**

SSLLP-Logistics

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MG Road

Happay Card Account

Ledger Account

1-Apr-18 to 19-Oct-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Oct-19	By Edunuri Mallesham Happay Card On Ac/	**Journal**	950		150.00
	Being transferred				
	To **G Jaikumar Happay Card On Ac**	**Journal**	951	2,305.00	
	Being transferred				
	To **J Selva Kumar Happay Card On Ac**	**Journal**	952	3,174.00	
	Being transferred				
	To **N Narender Reddy Happay Card**	**Journal**	953	3,047.00	
	Being transferred				
	To **V Ravi Happay Card On Ac**	**Journal**	954	5,188.00	
	Being transferred				
				13,714.00	150.00
	By **Closing Balance**				13,564.00
				13,714.00	**13,714.00**

Happay CArd ATM Withdrawl Charges

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-18	To	D Shiva Shankar Happay Card On Ac	**Journal**	158	120.00	
		Being amount credited to D Shiva Shanker towards ATM withdrawl charges.				
11-Mar-19	To	B Praveen Happay Card On Account	**Journal**	738	15.00	
		Being amount credited to B Praveen Happay card towards FASTAQ toll taxes charges of Vehicles Winger & Jayo vehicle NO:- TS10UA 9759 & TS10UA 9758 against ref No:- 270219/124711/01 dt:- 27.02.19				
30-Mar-19	To	G Jaikumar Happay Card On Ac	**Journal**	806	100.00	
		Being amount credited to G Jai Kumar happay card payment towards ATM with drawls charges.				
					235.00	
	By	**Closing Balance**				235.00
					235.00	**235.00**
1-Apr-19	To	**Opening Balance**			**235.00**	
15-May-19	To	N Narender Reddy Happay Card	**Journal**	135	20.00	
		Being amount credited to N Narender Reddy happay card towards Amount withdrawl from ATM charges.				
13-Jun-19	To	G Jaikumar Happay Card On Ac	**Journal**	203	140.00	
		Being amount credited to G Jai kumar towards ATM withdrawl charges.				
22-Jun-19	To	B Praveen Happay Card On Account	**Journal**	238	30.00	
		Being amount credited to B Praveen Happay card towards happay card atm withdrawls online.				
22-Jul-19	To	D Shiva Shankar Happay Card On Ac	**Journal**	357	380.00	
		Being amount credited to D Shivashanker happay card towards happay card atm withdrawls charges.				
	To	G Jaikumar Happay Card On Ac	**Journal**	358	140.00	
		Being amount credited to G Jaikumar happay card towards ATM withdrawls charges from from 11.06.19 to 27.06.19				
		Carried Over			945.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			945.00	
16-Aug-19	To	**B Praveen Happay Card On Account**	**Journal**	523	17.00	
		Being amount credited to B Praveen happay card towards FAST TAG recharges for commerical vehilce NO:- TS10US 9759; TS10UA 9758; TS10UB 8387 & TS10UA 0143 of against Ref Bill NO:- VO000000009501841 dt:- 26.07.19				
17-Aug-19	To	**G Jaikumar Happay Card On Ac**	**Journal**	532	143.00	
		Being amount credited to Jaikumar happay card towards Happay card swiping charges.				
					1,105.00	
	By	**Closing Balance**				1,105.00
					1,105.00	**1,105.00**

Haribabu Salary

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-May-18	By	**Staff Salaries Account**	**Journal**	2		25,731.00
		Being credited to Purchase department salaries for apr-18				
	To	**Summit Sales LLP**	**Journal**	4	25,531.00	
		Being credited to ssllp towards salaries of purchase paid for apr-18 on our behalf				
11-May-18	To	**Summit Sales LLP**	**Journal**	8	1,034.00	
		Being credited to Summit sales llp towards mobile allowance & conveyance paid on our behalf for apr-18				
16-May-18	By	**Staff Mobile Allowances**	**Journal**	10		1,034.00
		Being credited to staff towards staff mobile allowance& conveyance of Purchase for apr -18				
2-Jun-18	To	**Staff Provident Fund**	**Journal**	31	1,050.00	
		Being debited towards staff pf for may-18				
	To	**Summit Sales LLP**	**Journal**	33	20,817.00	
		Being credited to SSLLP towards purchase salaries for may-18				
4-Jun-18	By	**Staff Salaries Account**	**Journal**	37		21,867.00
		Being credited to staff towards salry for may -18				
9-Jun-18	By	**Staff Mobile Allowances**	**Journal**	43		1,021.00
		Being credited to staff towards mobile allowance & conveyance for may-18				
	To	**Summit Sales LLP**	**Journal**	46	1,021.00	
		Being credited to ssllp towards purchase & drivers mobile allownce & conveyance for may-18				
1-Jul-18	To	**Summit Sales LLP**	**Journal**	77	200.00	
		Being haribabu fine debited				
4-Jul-18	By	**Staff Salaries Account**	**Journal**	80		19,565.00
		Being credited to Staff towards salaries for june-18				
	To	**Staff Provident Fund**	**Journal**	83	939.00	
		Being debited to staff towards pf for june-18				
	To	**Summit Sales LLP**	**Journal**	85	18,626.00	
		Being credited to SSllp towards salaries of purchase department paid on behalf for june -18				
		Carried Over			69,218.00	69,218.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			69,218.00	69,218.00
14-Jul-18	By	**Staff Mobile Allowances**	**Journal**	106		908.00
		Being credited to staff towards conveyance & mobile allowance for june-18				
	To	**Summit Sales LLP**	**Journal**	108	908.00	
		Being credited to ssllp towards purchase dept mobile allowances & conveyance for june-18				
2-Aug-18	By	**Staff Salaries Account**	**Journal**	186		11,893.00
		Being credited towads salries for july-18				
	To	**Staff Provident Fund**	**Journal**	187	571.00	
		Being debited towards staff PF for july-18				
7-Aug-18	To	**Summit Sales LLP**	**Journal**	203	11,322.00	
		Being credited to SSLLP towards purchase salary for july-18				
9-Aug-18	To	**Summit Sales LLP**	**Journal**	209	658.00	
		Being credited to SSLLP towards mobile & conveyance allowance of purchase for july -18				
10-Aug-18	By	**Staff Conveyance**	**Journal**	210		658.00
		Being credited to staff towards conveyance & Mobile allowances for july-18				
					82,677.00	**82,677.00**

Hemendra D Kannaiya Salary A/c

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-May-18	By	**Staff Salaries Account**	**Journal**	2		18,443.00
		Being credited to Purchase department salaries for apr-18				
	To	**Summit Sales LLP**	**Journal**	4	18,607.00	
		Being credited to ssllp towards salaries of purchase paid for apr-18 on our behalf				
11-May-18	To	**Summit Sales LLP**	**Journal**	8	399.00	
		Being credited to Summit sales llp towards mobile allowance & conveyance paid on our behalf for apr-18				
16-May-18	By	**Staff Mobile Allowances**	**Journal**	10		399.00
		Being credited to staff towards staff mobile allowance& conveyance of Purchase for apr -18				
2-Jun-18	To	**Staff Provident Fund**	**Journal**	31	864.00	
		Being debited towards staff pf for may-18				
	To	**Summit Sales LLP**	**Journal**	33	16,316.00	
		Being credited to SSLLP towards purchase salaries for may-18				
4-Jun-18	By	**Staff Salaries Account**	**Journal**	37		17,995.00
		Being credited to staff towards salry for may -18				
	To	**Staff ESI**	**Journal**	40	315.00	
		Being debited to staff esi for may-18				
9-Jun-18	By	**Staff Mobile Allowances**	**Journal**	43		399.00
		Being credited to staff towards mobile allowance & conveyance for may-18				
	To	**Summit Sales LLP**	**Journal**	46	399.00	
		Being credited to ssllp towards purchase & drivers mobile allownce & conveyance for may-18				
4-Jul-18	By	**Staff Salaries Account**	**Journal**	80		17,995.00
		Being credited to Staff towards salaries for june-18				
	To	**Staff Provident Fund**	**Journal**	83	864.00	
		Being debited to staff towards pf for june-18				
	To	**Staff ESI**	**Journal**	84	315.00	
		Being debited to staff towards esi for june-18				
		Carried Over			38,079.00	55,231.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,079.00	55,231.00
4-Jul-18	To	**Summit Sales LLP**	**Journal**	85	15,816.00	
		Being credited to SSllp towards salaries of purchase department paid on behalf for june -18				
14-Jul-18	By	**Staff Mobile Allowances**	**Journal**	106		399.00
		Being credited to staff towards conveyance & mobile allowance for june-18				
	To	**Summit Sales LLP**	**Journal**	108	399.00	
		Being credited to ssllp towards purchase dept mobile allowances & conveyance for june-18				
2-Aug-18	By	**Staff Salaries Account**	**Journal**	186		17,995.00
		Being credited towads salries for july-18				
	To	**Staff Provident Fund**	**Journal**	187	864.00	
		Being debited towards staff PF for july-18				
	To	**Staff ESI**	**Journal**	188	315.00	
		Being debited towards staff ESI for july-18				
7-Aug-18	To	**Summit Sales LLP**	**Journal**	203	16,316.00	
		Being credited to SSLLP towards purchase salary for july-18				
9-Aug-18	To	**Summit Sales LLP**	**Journal**	209	399.00	
		Being credited to SSLLP towards mobile & conveyance allowance of purchase for july -18				
10-Aug-18	By	**Staff Conveyance**	**Journal**	210		399.00
		Being credited to staff towards conveyance & Mobile allowances for july-18				
3-Sep-18	To	**Staff Provident Fund**	**Journal**	265	864.00	
		Being debited towards staff pf for aug-18				
	To	**Staff ESI**	**Journal**	266	315.00	
		Being debited towards staff ESI for aug-18				
4-Sep-18	By	**Staff Salaries Account**	**Journal**	270		17,995.00
		Being credited towards staff salries for aug -18				
	To	**Summit Sales LLP**	**Journal**	271	16,816.00	
		Being debited to Purchase salaries for aug -18 paid on our behalf				
14-Sep-18	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	159	399.00	
		Being Neft to Staff towards Mobile & Conveyance allowances charges for the month of Aug ' 2018.				
	By	**Staff Mobile Allowances**	**Journal**	299		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 18				
		Carried Over			90,582.00	92,418.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			90,582.00	92,418.00
3-Oct-18	To	Yes Bank A/c.No:- 107063700000074	Payment	1	17,632.00	
		Being Neft to all Staff towards Staff Salaries for the month of Sept ' 18				
	By	**Staff Salaries Account**	Journal	352		18,825.00
		Being amount credited to Staff towards salaries for the month of Sept ' 18				
	To	**Staff Provident Fund**	Journal	353	864.00	
		Being amount debit to Staff towards PF for the month of Sept ' 18				
	To	**Staff ESI**	Journal	354	329.00	
		Being amount debited to Staff towards Staff ESI for the month of Sept ' 18				
12-Oct-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	214	399.00	
		Being Neft to Staff towards Mobile & Conveynace Allowances for the month of Sept ' 18				
	By	**Staff Mobile Allowances**	Journal	379		399.00
		Being Amount credited to Staff towards Mobile allowances for the month of Sept ' 18				
3-Nov-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	248	16,816.00	
		Being Neft to Yes Bank towards for Staff Salaries for the month of Oct ' 18				
	By	**Staff Salaries Account**	Journal	410		17,995.00
		Being Staff Salaries credited towards for the month of Oct ' 18				
	To	**Staff Provident Fund**	Journal	411	864.00	
		Being Staff Provident Fund debited for the month of Oct ' 18				
	To	**Staff ESI**	Journal	412	315.00	
		Being Staff ESI debited for the month of OCt ' 18				
9-Nov-18	By	**Staff Mobile Allowances**	Journal	430		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Oct ' 18				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	262	399.00	
		Being Neft to YES Bank towards Staff Mobile & Conveyance charges for the month of Oct ' 18				
15-Nov-18	To	**Staff Salaries Account**	Journal	440	500.00	
		Being debited to Hemendra Kannaiya towards fine in the month of june-18				
29-Nov-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	293	1,407.00	
		Being amount Neft to SOVLLP towards Hemendra loan amount transferred.				
		Carried Over			1,30,107.00	1,30,036.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,30,107.00	1,30,036.00
5-Dec-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	302	15,264.00	
		Being Neft to Staff Salaries for the month of Nov ' 18				
	By	**Staff Salaries Account**	**Journal**	484		16,334.00
		Being amount credited to Staff towards Salaries for the month of Nov ' 18				
	To	**Staff Provident Fund**	**Journal**	485	784.00	
		Being amount debited to Stall towards Provident Fund for the month of Nov ' 18				
	To	**Staff ESI**	**Journal**	486	286.00	
		Being amount debited to Staff towards ESI payment for the month of Nov ' 18				
11-Dec-18	By	**Staff Mobile Allowances**	**Journal**	504		399.00
		Being amount credited to Staff towards Mobile allowances for the month of NOV ' 18				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	308	399.00	
		Being amount debited to Staff towards Mobile & Coveyance charges for the month of Nov ' 18				
3-Jan-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	345	17,754.00	
		Being Neft to Staff towards Salaries for the month of Dec ' 18				
	By	**Staff Salaries Account**	**Journal**	538		19,102.00
		Being Staff Salaries credited for the month of Dec ' 18				
	To	**Staff Provident Fund**	**Journal**	539	864.00	
		Being amount debited to Staff towards PF for the month of Dec ' 18				
	To	**Staff ESI**	**Journal**	540	334.00	
		Being amount debited to Staff towards ESI for the month of Dec ' 18				
	To	**Professional Tax**	**Journal**	541	150.00	
		Being amount debited to Staff towards Professional Tax for the month of Dec ' 18				
4-Jan-19	By	**Staff Mobile Allowances**	**Journal**	545		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Dec ' 18				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	351	399.00	
		Being amount debit to Staff towards Mobile & Conveyance charges for the month of Dec ' 18				
4-Feb-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	397	16,595.00	
		being Neft to YES Bank towards Staff salaries for the month of Jan ' 19				
		Carried Over			1,82,936.00	1,66,270.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,82,936.00	1,66,270.00
4-Feb-19	By	**Staff Salaries Account**	**Journal**	618		17,995.00
		Being amount credited to Staff towards Salaries for the month of Jan ' 19				
	To	**Professional Tax**	**Journal**	619	150.00	
		Being amount debited to Staff towards Professional Tax for the month of Jan ' 19				
	To	**Staff Provident Fund**	**Journal**	620	864.00	
		being amount debited to Staff towards Provident Fund for the month of Jan ' 19				
	To	**Staff ESI**	**Journal**	621	315.00	
		Being amount debited to Staff towards ESI for the month of Jan ' 19				
8-Feb-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	403	399.00	
		Being Neft to Yes Bank towards Staff Mobile allowances & Conveyance charges for the month of Jan ' 19				
	By	**Staff Mobile Allowances**	**Journal**	625		399.00
		Being amount credited to STaff towards Staff Mobile allowances for the month of Jan ' 19				
6-Mar-19	By	**Staff Salaries Account**	**Journal**	709		18,548.00
		Being amount credited to Staff towards Salary for the month of Feb ' 19				
	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	433	17,110.00	
		Being Neft to Staff towards Salaries for the month of Feb ' 19				
	To	**Staff Provident Fund**	**Journal**	710	864.00	
		Being amount debited to Staff towards PF for the month of Feb ' 19				
	To	**Staff ESI**	**Journal**	711	325.00	
		Being amount debited to Staff towards ESI charges for the month of Feb ' 19				
	To	**Professional Tax**	**Journal**	712	150.00	
		Being amount debited to Staff towards Professional Tax charges for the month of Feb ' 19				
11-Mar-19	By	**Staff Mobile Allowances**	**Journal**	741		399.00
		Being amount credited to Staff towards Staff Mobile allowances for the month of Feb ' 19				
15-Mar-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	446	399.00	
		Being amount debited to Staff towards Mobile & Conveyance charges for the month of Feb ' 19				
30-Mar-19	By	**Staff Mobile Allowances**	**Journal**	835		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Mar ' 19				
		Carried Over			2,03,512.00	2,04,010.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,512.00	2,04,010.00
31-Mar-19	By **Staff Salaries Account**	**Journal**	854		18,548.00
	Being amount credited to Staff towards Salary for the month of Mar ' 19				
	To **Staff Provident Fund**	**Journal**	855	864.00	
	Being amount debited to Staff towards PF for the month of Mar ' 19				
	To **Staff ESI**	**Journal**	856	325.00	
	Being amount debited to Staff towards ESI for the month of Mar ' 19				
	To **Professional Tax**	**Journal**	857	150.00	
	Being amount debited to Staff towards Professional Tax for the month of Mar ' 19				
	To **Staff Salaries Account**	**Journal**	858	200.00	
	Being amount debited to Staff towards Fines imposes for the month of Mar ' 19				
				2,05,051.00	2,22,558.00
	To **Closing Balance**			17,507.00	
				2,22,558.00	**2,22,558.00**
1-Apr-19	By **Opening Balance**				**17,507.00**
10-Apr-19	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	9	17,010.00	
	ch.no:- 907280 being cheque issued to Hemdra towards Salary for the month of Mar ' 19				
19-Apr-19	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	26	399.00	
	Being Neft to Staff towards Mobile & Conveyance charges for the month of Mar ' 19				
30-Apr-19	By **Staff Salaries Account**	**Journal**	60		18,281.00
	Being amount credit to Staff towards Salaries for the month of Apr ' 19.				
	To **PF Employee Contribution**	**Journal**	61	1,097.00	
	Being amount debited to Staff towards Staff Provident Fund for the month of Apr ' 19				
	To **ESI Employee Contribution**	**Journal**	62	320.00	
	Being amount debited to Staff towards ESI for the month of Apr ' 19				
	To **Professional Tax**	**Journal**	63	150.00	
	Being amount debited to Staff towards Professional Tax for the month of Apr ' 19				
7-May-19	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	48	16,614.00	
	Being Neft to Staff towards Salaries for the month of Apr ' 19				
	Carried Over			35,590.00	35,788.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			35,590.00	35,788.00
10-May-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	53	399.00	
		Being Neft to Staff members towards Mobile & Conveyance charges for the month of Apr ' 19				
15-May-19	To	**Mohammed Riyazuddin Salary**	**Journal**	125	100.00	
		Being amount credited to Staff towards Suneel & Hemendra Fine imposed 0for Sending Requisition in between 29th to 31st of SSLLP reconcilatio time and for Riyaz for delay in processing and sending Bills.				
	By	**Staff Mobile Allowances**	**Journal**	127		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Apr ' 19				
31-May-19	By	**Staff Salaries Account**	**Journal**	159		18,281.00
		Being amount credited to Staff towards Salaries for the month of May ' 19				
	To	**Staff Provident Fund**	**Journal**	160	1,097.00	
		Being amount debited to Staff towards Provident Funds for the month of May ' 19				
	To	**ESI Employee Contribution**	**Journal**	161	320.00	
		Being amount debited to Staff towards ESI for the month of May ' 19				
	To	**Professional Tax**	**Journal**	162	150.00	
		Being amount debited to Staff towards Professional Tax for the month of May ' 19				
6-Jun-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	89	15,814.00	
		being Neft to Staff towards Salaries for the month of May ' 19				
15-Jun-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	102	399.00	
		Being Neft to Yes bank towards Staff Mobile & Conveyance charges for the month of May ' 19				
17-Jun-19	By	**Staff Mobile Allowances**	**Journal**	220		399.00
		Being amount credited to Staff towards Staff Mobile allowances for the month of May ' 19				
30-Jun-19	By	**Staff Salaries Account**	**Journal**	246		18,281.00
		Being amount credied to Staff towards Salaries for the month of June ' 19				
	To	**Staff Provident Fund**	**Journal**	247	1,097.00	
		Being amount debited to staff towards PF for the month of June ' 19				
	To	**ESI Employee Contribution**	**Journal**	248	320.00	
		Being amount debited to Staff towards ESI for the month of June ' 19				
		Carried Over			55,286.00	73,148.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			55,286.00	73,148.00
30-Jun-19	To	**Professional Tax**	**Journal**	249	150.00	
		Being amount debited to Staff towards Profession tax for the month of June ' 19				
12-Jul-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	157	399.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of June ' 19				
	By	**Staff Mobile Allowances**	**Journal**	303		399.00
		Being amount credited to Staff towards Mobile allowances for the month of June ' 19				
	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	162	16,714.00	
		ch.no:- 907302 being cheque issued to Hemdra D Kannaya towards Salary for the month of June ' 19				
31-Jul-19	By	**Staff Salaries Account**	**Journal**	428		18,281.00
		Being amount credited to Staff towards Salaries for the month of July ' 19				
	To	**Staff Provident Fund**	**Journal**	429	1,097.00	
		Being amount debited to Staff towards PF for the month of July ' 19				
	To	**ESI Employee Contribution**	**Journal**	430	320.00	
		Being amount debited to staff towards ESI Contribution for the month of July ' 19				
	To	**Professional Tax**	**Journal**	431	150.00	
		Being amount debited to Staff towards Professional Tax for the month of July ' 19				
6-Aug-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	206	16,714.00	
		Being Neft to Yes Bank towards Staff salaries for the month of July ' 19				
9-Aug-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	217	399.00	
		Being Neft to Yes Bank towards Staff Mobile and Conveyance charges for the month of July ' 19				
	By	**Staff Mobile Allowances**	**Journal**	476		399.00
		Being amount credited to Staff towards Mobile charges for the month of July ' 19				
31-Aug-19	By	**Staff Salaries Account**	**Journal**	642		18,254.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 19				
	To	**Staff Provident Fund**	**Journal**	643	1,095.00	
		Being Amount debited to Staff towards Provident Fund for the month of Aug ' 19				
	To	**Professional Tax**	**Journal**	644	150.00	
		Being amount debited to Staff towards Professional Tax for the month of Aug ' 19				
		Carried Over			92,474.00	1,10,481.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			92,474.00	1,10,481.00
31-Aug-19	To	**Staff ESI**	**Journal**	646	137.00	
		Being amount debited to Staff towards ESI Contribution for the month of Aug ' 19				
6-Sep-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	270	16,872.00	
		ch.no:- 327760 being cheque issued to Hemendra towards Salary for the month of Aug ' 19				
19-Sep-19	By	**Staff Mobile Allowances**	**Journal**	807		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 19				
20-Sep-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	292	399.00	
		Being Neft to Staff towards Mobile and Conveyance charges for the month of Aug ' 19				
30-Sep-19	By	**Staff Salaries Account**	**Journal**	898		18,254.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 19				
	To	**Staff Provident Fund**	**Journal**	899	1,095.00	
		Being amount debited to staff towards Provident Fund for the month of Sept ' 19				
	To	**Staff ESI**	**Journal**	900	137.00	
		Being amount debited to Staff towards ESI for the month of Sept ' 19				
	To	**Professional Tax**	**Journal**	901	150.00	
		Being amount debited to Staff towards Professional Tax for the month of Sept ' 19				
1-Oct-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	331	16,872.00	
		ch.no:- 327780 being cheque issued to Hemendra D Kannaiya towards salary for the month of Sept ' 19				
11-Oct-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	353	399.00	
		Being amount debied to Staff towards Mobile and Conveyance charge for the month of Sept ' 19				
12-Oct-19	By	**Staff Mobile Allowances**	**Journal**	938		399.00
		Being amount credited to staff towards Mobile allowances for the month of Sept ' 19				
					1,28,535.00	1,29,533.00
	To	**Closing Balance**			998.00	
					1,29,533.00	**1,29,533.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Incentives

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	149	5,000.00	
		Being Neft to J Srinivas towards STaff referral incentives (T Vinod)				
26-Jul-19	To	**K Lakshmi Durga Incentives**	**Journal**	409	15,978.00	
		Being amount credited to K Lakshmi Durga towards marriage incentives.				
					20,978.00	
	By	**Closing Balance**				20,978.00
					20,978.00	**20,978.00**

Jagannathan Selva Kumar Salary

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-May-18	By	**Staff Salaries Account**	**Journal**	2		16,461.00
		Being credited to Purchase department salaries for apr-18				
	To	**Summit Sales LLP**	**Journal**	4	16,461.00	
		Being credited to ssllp towards salaries of purchase paid for apr-18 on our behalf				
11-May-18	To	**Summit Sales LLP**	**Journal**	8	399.00	
		Being credited to Summit sales llp towards mobile allowance & conveyance paid on our behalf for apr-18				
16-May-18	By	**Staff Mobile Allowances**	**Journal**	10		399.00
		Being credited to staff towards staff mobile allowance& conveyance of Purchase for apr -18				
2-Jun-18	To	**Staff Provident Fund**	**Journal**	31	635.00	
		Being debited towards staff pf for may-18				
	To	**Summit Sales LLP**	**Journal**	33	12,806.00	
		Being credited to SSLLP towards purchase salaries for may-18				
4-Jun-18	By	**Staff Salaries Account**	**Journal**	37		13,680.00
		Being credited to staff towards salry for may -18				
	To	**Staff ESI**	**Journal**	40	239.00	
		Being debited to staff esi for may-18				
9-Jun-18	By	**Staff Mobile Allowances**	**Journal**	43		399.00
		Being credited to staff towards mobile allowance & conveyance for may-18				
	To	**Summit Sales LLP**	**Journal**	46	399.00	
		Being credited to ssllp towards purchase & drivers mobile allownce & conveyance for may-18				
4-Jul-18	By	**Staff Salaries Account**	**Journal**	80		14,577.00
		Being credited to Staff towards salaries for june-18				
	To	**Staff Provident Fund**	**Journal**	83	700.00	
		Being debited to staff towards pf for june-18				
	To	**Staff ESI**	**Journal**	84	255.00	
		Being debited to staff towards esi for june-18				
		Carried Over			31,894.00	45,516.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,894.00	45,516.00
4-Jul-18	To	**Summit Sales LLP**	**Journal**	85	13,622.00	
		Being credited to SSllp towards salaries of purchase department paid on behalf for june -18				
14-Jul-18	By	**Staff Mobile Allowances**	**Journal**	106		399.00
		Being credited to staff towards conveyance & mobile allowance for june-18				
	To	**Summit Sales LLP**	**Journal**	108	399.00	
		Being credited to ssllp towards purchase dept mobile allowances & conveyance for june-18				
2-Aug-18	By	**Staff Salaries Account**	**Journal**	186		14,353.00
		Being credited towads salries for july-18				
	To	**Staff Provident Fund**	**Journal**	187	678.00	
		Being debited towards staff PF for july-18				
	To	**Staff ESI**	**Journal**	188	251.00	
		Being debited towards staff ESI for july-18				
7-Aug-18	To	**Summit Sales LLP**	**Journal**	203	13,424.00	
		Being credited to SSLLP towards purchase salary for july-18				
9-Aug-18	To	**Summit Sales LLP**	**Journal**	209	399.00	
		Being credited to SSLLP towards mobile & conveyance allowance of purchase for july -18				
10-Aug-18	By	**Staff Conveyance**	**Journal**	210		399.00
		Being credited to staff towards conveyance & Mobile allowances for july-18				
3-Sep-18	To	**Staff Provident Fund**	**Journal**	265	700.00	
		Being debited towards staff pf for aug-18				
	To	**Staff ESI**	**Journal**	266	263.00	
		Being debited towards staff ESI for aug-18				
4-Sep-18	By	**Staff Salaries Account**	**Journal**	270		15,026.00
		Being credited towards staff salries for aug -18				
	To	**Summit Sales LLP**	**Journal**	271	14,063.00	
		Being debited to Purchase salaries for aug -18 paid on our behalf				
14-Sep-18	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	159	399.00	
		Being Neft to Staff towards Mobile & Conveyance allowances charges for the month of Aug ' 2018.				
	By	**Staff Mobile Allowances**	**Journal**	299		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 18				
		Carried Over			76,092.00	76,092.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			76,092.00	76,092.00
3-Oct-18	To	Yes Bank A/c.No:- 107063700000074	**Payment**	1	11,790.00	
		Being Neft to all Staff towards Staff Salaries for the month of Sept ' 18				
	By	**Staff Salaries Account**	**Journal**	352		12,559.00
		Being amount credited to Staff towards salaries for the month of Sept ' 18				
	To	**Staff Provident Fund**	**Journal**	353	549.00	
		Being amount debit to Staff towards PF for the month of Sept ' 18				
	To	**Staff ESI**	**Journal**	354	220.00	
		Being amount debited to Staff towards Staff ESI for the month of Sept ' 18				
12-Oct-18	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	214	399.00	
		Being Neft to Staff towards Mobile & Conveynace Allowances for the month of Sept ' 18				
	By	**Staff Mobile Allowances**	**Journal**	379		399.00
		Being Amount credited to Staff towards Mobile allowances for the month of Sept ' 18				
3-Nov-18	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	248	14,746.00	
		Being Neft to Yes Bank towards for Staff Salaries for the month of Oct ' 18				
	By	**Staff Salaries Account**	**Journal**	410		15,699.00
		Being Staff Salaries credited towards for the month of Oct ' 18				
	To	**Staff Provident Fund**	**Journal**	411	678.00	
		Being Staff Provident Fund debited for the month of Oct ' 18				
	To	**Staff ESI**	**Journal**	412	275.00	
		Being Staff ESI debited for the month of OCt ' 18				
9-Nov-18	By	**Staff Mobile Allowances**	**Journal**	430		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Oct ' 18				
	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	262	399.00	
		Being Neft to YES Bank towards Staff Mobile & Conveyance charges for the month of Oct ' 18				
5-Dec-18	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	302	13,843.00	
		Being Neft to Staff Salaries for the month of Nov ' 18				
	By	**Staff Salaries Account**	**Journal**	484		14,802.00
		Being amount credited to Staff towards Salaries for the month of Nov ' 18				
		Carried Over			1,18,991.00	1,19,950.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,18,991.00	1,19,950.00
5-Dec-18	To	**Staff Provident Fund**	**Journal**	485	700.00	
		Being amount debited to Stall towards Provident Fund for the month of Nov ' 18				
	To	**Staff ESI**	**Journal**	486	259.00	
		Being amount debited to Staff towards ESI payment for the month of Nov ' 18				
11-Dec-18	By	**Staff Mobile Allowances**	**Journal**	504		399.00
		Being amount credited to Staff towards Mobile allowances for the month of NOV ' 18				
	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	308	399.00	
		Being amount debited to Staff towards Mobile & Coveyance charges for the month of Nov ' 18				
3-Jan-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	345	14,944.00	
		Being Neft to Staff towards Salaries for the month of Dec ' 18				
	By	**Staff Salaries Account**	**Journal**	538		15,923.00
		Being Staff Salaries credited for the month of Dec ' 18				
	To	**Staff Provident Fund**	**Journal**	539	700.00	
		Being amount debited to Staff towards PF for the month of Dec ' 18				
	To	**Staff ESI**	**Journal**	540	279.00	
		Being amount debited to Staff towards ESI for the month of Dec ' 18				
4-Jan-19	By	**Staff Mobile Allowances**	**Journal**	545		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Dec ' 18				
	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	351	399.00	
		Being amount debit to Staff towards Mobile & Conveyance charges for the month of Dec ' 18				
4-Feb-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	397	14,305.00	
		being Neft to YES Bank towards Staff salaries for the month of Jan ' 19				
	By	**Staff Salaries Account**	**Journal**	618		15,250.00
		Being amount credited to Staff towards Salaries for the month of Jan ' 19				
	To	**Staff Provident Fund**	**Journal**	620	678.00	
		being amount debited to Staff towards Provident Fund for the month of Jan ' 19				
	To	**Staff ESI**	**Journal**	621	267.00	
		Being amount debited to Staff towards ESI for the month of Jan ' 19				
		Carried Over			1,51,921.00	1,51,921.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,51,921.00	1,51,921.00
8-Feb-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	403	399.00	
		Being Neft to Yes Bank towards Staff Mobile allowances & Conveyance charges for the month of Jan ' 19				
	By	**Staff Mobile Allowances**	**Journal**	625		399.00
		Being amount credited to STaff towards Staff Mobile allowances for the month of Jan ' 19				
6-Mar-19	By	**Staff Salaries Account**	**Journal**	709		15,250.00
		Being amount credited to Staff towards Salary for the month of Feb ' 19				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	433	14,305.00	
		Being Neft to Staff towards Salaries for the month of Feb ' 19				
	To	**Staff Provident Fund**	**Journal**	710	678.00	
		Being amount debited to Staff towards PF for the month of Feb ' 19				
	To	**Staff ESI**	**Journal**	711	267.00	
		Being amount debited to Staff towards ESI charges for the month of Feb ' 19				
11-Mar-19	By	**Staff Mobile Allowances**	**Journal**	741		399.00
		Being amount credited to Staff towards Staff Mobile allowances for the month of Feb ' 19				
15-Mar-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	446	399.00	
		Being amount debited to Staff towards Mobile & Conveyance charges for the month of Feb ' 19				
30-Mar-19	By	**Staff Mobile Allowances**	**Journal**	835		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Mar ' 19				
31-Mar-19	By	**Staff Salaries Account**	**Journal**	854		15,026.00
		Being amount credited to Staff towards Salary for the month of Mar ' 19				
	To	**Staff Provident Fund**	**Journal**	855	678.00	
		Being amount debited to Staff towards PF for the month of Mar ' 19				
	To	**Staff ESI**	**Journal**	856	263.00	
		Being amount debited to Staff towards ESI for the month of Mar ' 19				
	To	**Staff Salaries Account**	**Journal**	858	500.00	
		Being amount debited to Staff towards Fines imposes for the month of Mar ' 19				
					1,69,410.00	1,83,394.00
	To	**Closing Balance**			13,984.00	
					1,83,394.00	**1,83,394.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**13,984.00**
5-Apr-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	7	13,585.00	
		Being Neft to YES Bank Ltd towards Salaries for the month of Mar ' 19				
19-Apr-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	26	399.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of Mar ' 19				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	28	300.00	
		Being Neft to J Selva Kumar towards fine imposed reversal for the month of Mar ' 19				
	By	**Staff Salaries Account**	Journal	42		300.00
		Being amount credited to Staff towards Fine imposed reversal for the month of Mar ' 19				
30-Apr-19	By	**Staff Salaries Account**	Journal	60		15,814.00
		Being amount credit to Staff towards Salaries for the month of Apr ' 19.				
	To	**PF Employee Contribution**	Journal	61	890.00	
		Being amount debited to Staff towards Staff Provident Fund for the month of Apr ' 19				
	To	**ESI Employee Contribution**	Journal	62	277.00	
		Being amount debited to Staff towards ESI for the month of Apr ' 19				
7-May-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	48	14,647.00	
		Being Neft to Staff towards Salaries for the month of Apr ' 19				
10-May-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	53	399.00	
		Being Neft to Staff members towards Mobile & Conveyance charges for the month of Apr ' 19				
15-May-19	By	**Staff Mobile Allowances**	Journal	127		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Apr ' 19				
31-May-19	By	**Staff Salaries Account**	Journal	159		17,760.00
		Being amount credited to Staff towards Salaries for the month of May ' 19				
	To	**Staff Provident Fund**	Journal	160	949.00	
		Being amount debited to Staff towards Provident Funds for the month of May ' 19				
	To	**ESI Employee Contribution**	Journal	161	311.00	
		Being amount debited to Staff towards ESI for the month of May ' 19				
6-Jun-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	89	16,501.00	
		being Neft to Staff towards Salaries for the month of May ' 19				
		Carried Over			48,258.00	48,257.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			48,258.00	48,257.00
15-Jun-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	102	399.00	
		Being Neft to Yes bank towards Staff Mobile & Conveyance charges for the month of May ' 19				
17-Jun-19	By	**Staff Mobile Allowances**	**Journal**	220		399.00
		Being amount credited to Staff towards Staff Mobile allowances for the month of May ' 19				
30-Jun-19	By	**Staff Salaries Account**	**Journal**	246		14,111.00
		Being amount credied to Staff towards Salaries for the month of June ' 19				
	To	**Staff Provident Fund**	**Journal**	247	774.00	
		Being amount debited to staff towards PF for the month of June ' 19				
	To	**ESI Employee Contribution**	**Journal**	248	247.00	
		Being amount debited to Staff towards ESI for the month of June ' 19				
4-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	141	13,090.00	
		Being Neft to Stafff towards Staff salaries for the month of June ' 19				
12-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	157	399.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of June ' 19				
	By	**Staff Mobile Allowances**	**Journal**	303		399.00
		Being amount credited to Staff towards Mobile allowances for the month of June ' 19				
31-Jul-19	By	**Staff Salaries Account**	**Journal**	428		17,517.00
		Being amount credited to Staff towards Salaries for the month of July ' 19				
	To	**Staff Provident Fund**	**Journal**	429	949.00	
		Being amount debited to Staff towards PF for the month of July ' 19				
	To	**ESI Employee Contribution**	**Journal**	430	307.00	
		Being amount debited to staff towards ESI Contribution for the month of July ' 19				
6-Aug-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	206	16,261.00	
		Being Neft to Yes Bank towards Staff salaries for the month of July ' 19				
9-Aug-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	217	399.00	
		Being Neft to Yes Bank towards Staff Mobile and Conveyance charges for the month of July ' 19				
	By	**Staff Mobile Allowances**	**Journal**	476		399.00
		Being amount credited to Staff towards Mobile charges for the month of July ' 19				
		Carried Over			81,083.00	81,082.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			81,083.00	81,082.00
31-Aug-19	By	**Staff Salaries Account**	**Journal**	642		16,762.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 19				
	To	**Staff Provident Fund**	**Journal**	643	889.00	
		Being Amount debited to Staff towards Provident Fund for the month of Aug ' 19				
	To	**Staff ESI**	**Journal**	646	126.00	
		Being amount debited to Staff towards ESI Contribution for the month of Aug ' 19				
5-Sep-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	260	15,748.00	
		Being Neft to YES Bank towards Staff Salaries for the month of Aug ' 19				
19-Sep-19	By	**Staff Mobile Allowances**	**Journal**	807		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 19				
20-Sep-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	292	399.00	
		Being Neft to Staff towards Mobile and Conveyance charges for the month of Aug ' 19				
30-Sep-19	By	**Staff Salaries Account**	**Journal**	898		16,762.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 19				
	To	**Staff ESI**	**Journal**	900	126.00	
		Being amount debited to Staff towards ESI for the month of Sept ' 19				
1-Oct-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	334	15,690.00	
		ch.no:- 327783 being cheque issued to Yes Bank towards Staff salaries for the month of Sept ' 19				
11-Oct-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	353	399.00	
		Being amount debied to Staff towards Mobile and Conveyance charge for the month of Sept ' 19				
12-Oct-19	By	**Staff Mobile Allowances**	**Journal**	938		399.00
		Being amount credited to staff towards Mobile allowances for the month of Sept ' 19				
					1,14,460.00	1,15,404.00
	To	**Closing Balance**			944.00	
					1,15,404.00	**1,15,404.00**

Jagati Publications Limited

Ledger Account

6-3-249/1; Sakshi Towers;
Road No . 01;
Banjara Hills, Hyderabad

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Aug-19	To	**SSLLP LOG Murali Expenses Card**	**Journal**	550	3,165.00	
		Being amount credited to Murali Expenses card towards Paper in AD in Jagati Publication Ltd for saksshi classified flats for sales from 2nd to 6th Aug ' 19 of MPPL				
	By	**Advertisement Charges @ 5%**	**Purchase**	21		1,055.00
		Being amount credited to Jagati Publications Limited towards Paper Ad in Sakshi Classified fro flat for sales from 2nd to 6th Aug ' 19 of MPPL against Inv No:- TG7000077833 dt:- 02.08.19				
	By	**Advertisement Charges @ 5%**	**Purchase**	22		1,055.00
		Being amount credited to Jagati Publications Limited towards Paper Ad in Sakshi Classified fro flat for sales from 2nd to 6th Aug ' 19 of MPPL against Inv No:- TG7000079375 dt:- 03.08.19				
	By	**Advertisement Charges @ 5%**	**Purchase**	23		1,055.00
		Being amount credited to Jagati Publications Limited towards Paper Ad in Sakshi Classified fro flat for sales from 2nd to 6th Aug ' 19 of MPPL against Inv No:- TG7000078797 dt:- 04.08.19				
21-Aug-19	To	**SSLLP LOG Murali Expenses Card**	**Journal**	570	3,702.00	
		Being amount credited to Murali Expense card towards Sakshi classified Paper Ad Commerical for sales from 26th to 30th July ' 19 of MCS				
	By	**Advertisement Charges @ 5%**	**Purchase**	30		1,234.00
		Being Sakshi Classified Paper AD commerical for sales from 26th to 30th July ' 19 of MCS				
	By	**Advertisement Charges @ 5%**	**Purchase**	31		1,234.00
		Being Sakshi Classified Paper AD commerical for sales from 26th to 30th July ' 19 of MCS against Bill No:- TG7000071190 dt:- 27.07.19				
	By	**Advertisement Charges @ 5%**	**Purchase**	32		1,234.00
		Being Sakshi Classified Paper AD commerical for sales from 26th to 30th July ' 19 of MCS against Bill No:- TG7000071192 dt:- 28.07.19				
		Carried Over			6,867.00	6,867.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,867.00	6,867.00
21-Aug-19	To	**SSLLP LOG Murali Expenses Card**	**Journal**	579	693.00	
		Being amount credited to Murali expenses towards Paper AD in Sakshi paper for Classified Sales Ad of AGH from 16th to 20th Aug ' 19 of AGH				
31-Aug-19	By	**Advertisement Charges @ 5%**	**Purchase**	43		231.00
		Being amount credited to Jagati Publications Limited towards paper AD in Sakshi paper for Cassifiied sales AD of MPL from 16.08.19 to 20.08.19				
	By	**Advertisement Charges @ 5%**	**Purchase**	44		231.00
		Being amount credited to Jagati Publications Limited towards paper AD in Sakshi paper for Cassifiied sales AD of MPL from 16.08.19 to 20.08.19 against Recpt No:- 191121205401 dt:- 17.08.19				
	By	**Advertisement Charges @ 5%**	**Purchase**	45		231.00
		Being amount credited to Jagati Publications Limited towards paper AD in Sakshi paper for Cassifiied sales AD of MPL from 16.08.19 to 20.08.19 against Recpt No:- 191121205397 dt:- 16.08.19				
30-Sep-19	To	**SSLLP LOG Murali Expenses Card**	**Journal**	864	693.00	
		Being amount credited to Murali expenses card towards Classified ad of AGH Project in Sakshi News paper on 20th to 24th Sept ' 19.				
					8,253.00	7,560.00
	By	**Closing Balance**				693.00
					8,253.00	**8,253.00**

Jasper Industries Pvt Ltd

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-18	By	**Purchase @ 18%**	**Purchase**	4		8,273.00
		Being amount credited to Jasper Industries pvt Ltd towards TATA Winger vehicle seriviced veh. NO:- TS10UA 9759 against Bill No:- IJIPAN1819003117 dt:- 31.07.18 paid from B Praveen Happay card made.				
	To	**B Praveen Happay Card On Account**	**Journal**	223	8,273.00	
		Being amount credited to B Praveen Kumar towards TATA winger vehicle service against Bill No:- IJIPAN1819003117 dt:- 31.07.18				
11-Jan-19	By	**Purchases @ 18%**	**Purchase**	16		14,480.00
		Being amount credited to Jasper Industries towards Winger Vehicle serviced charges vehicle No:- TS10UA 9759 against Bill No:- 1819007168 dt:- 02.01.19 payment made from V Ravi Happay card.				
	To	**V Ravi Happay Card On Ac**	**Journal**	556	14,480.00	
		Being credited to V Ravi happay card towards Winger Vehicle service charges against Bill No:- 1819007168 dt:- 02.01.19				
					22,753.00	**22,753.00**
17-Apr-19	To	**Misc Income**	**Journal**	25	564.00	
		Being amount debited to Jasper Industries towards discount received for wheel alignment of vehicle TATA Winger.				
	By	**Vehicle Maintenance @18%**	**Purchase**	1		5,640.00
		Being amount credited to Jasper Industires Pvt LTd towards TATA Winger Vehicle wheel alignment against Inv NO:- IJIPAN1819009747 dt:- 30.03.19 vehicle No:TS10UA 9759				
	To	**G Jaikumar Happay Card On Ac**	**Journal**	26	5,076.00	
		Being amount credited to G Jaikumar towards TATA Winger vehicle wheel alignment against Inv No:- IJIPAN1819009747 dt:- 30.03.19				
22-Jun-19	By	**Vehicle Maintenance @5%**	**Purchase**	7		15,799.00
		Being amount debited to Jasper Industries Pvt Ltd towards TATA Winger vehicle serviced against Inv NO:- IJIPAN1920001973 dt:- 04.06.19 vehicle No:- TS10UA 9759				
		Carried Over			5,640.00	21,439.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,640.00	21,439.00
22-Jun-19	To	**D Shiva Shankar Happay Card On Ac**	**Journal**	239	15,799.00	
		Being amount credited to D Shivashanker happay card towards TATA Winger vehicle serviced against Inv NO:- IJIPAN1920001973 dt:- 04.06.19 vehicle No:- TS10UA 9759				
12-Jul-19	By	**Vehicle Maintenance @18%**	**Purchase**	12		748.00
		Being amount credited to Jasper Industries Pvt Ltd towards TATA winger vehicle No:- TS10UA 9759 for chaging of Fuel tanker against Inv No:- IJIPAN1920002882 dt:- 02. 07.19				
	To	**N Narender Reddy Happay Card**	**Journal**	307	748.00	
		Being amount credited to N Narendher reddy happay card towards TATA Winger vehilce NO:- TS10UA 9759 for changing of Fuel Tanker against Inv No:- IJIPAN1920002882 dt:- 02.07.19				
					44,940.00	**44,940.00**

J Selva Kumar Happay Card On Ac

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	156	29,500.00	
		Being Neft to SSLLP towards J Selva Kumar Happay card payment expenses on 30.08.18.				
29-Sep-18	By	Yes Bank A/c.No:- 107063700000074	Receipt	158		29,500.00
		Being Neft from SSLLP towards J Selva happay card reiumbursement wrongly given to SSLLP same as returned.				
9-Nov-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	257	6,815.00	
		Being Neft to MHPL towards J Selva Kumar happay card payment towards Jayo vehicle servicing.				
	By	Fortune Commercial Vehicles	Journal	432		6,815.00
		Being amount credited to J Selva Happy card towards for Jayo vehicle serviced against Bill NO:- ROFOH1190002083 dt:- 23.10.18				
14-Dec-18	By	**Toll Tax Charges**	Journal	517		226.00
		Being amount credited to J Selva happay card towards toll taxes charges made by M Shekar went to AGH site delivery material on 30.11.18 bills enclosed.				
	By	**Toll Tax Charges**	Journal	518		110.00
		Being amount credited to J Selva happay card towards toll taxes charges made by M Shekar went to SCLLP site delivery material on 28.11.18 bills enclosed.				
	By	**Toll Tax Charges**	Journal	519		170.00
		Being amount credited to J Selva happay card towards food allowances to M Shekar went to SCLLP site delivery material on 30. 11.18				
	By	Repairs & Maintenance - 4 Wheeler	Journal	520		450.00
		Being amount credited to J Selva happay card towards Jayo vehicle Number plate made vehicle No:- TS10UA 9758 paid to Ram Arts				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	321	956.00	
		Being Neft to MHPL towards J Selva happay card payment expenses on 03.12.18.				
		Carried Over			37,271.00	37,271.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,271.00	37,271.00
24-Dec-18	By	**Toll Tax Charges**	**Journal**	535		256.00
		Being amount credited to J Selva Kumar towards toll taxes charges made by M Shekar went to AGH Site visit for material dumping on 14.12.18 bills enclosed.				
	By	**Staff Welfare**	**Journal**	536		170.00
		Being amount credited to J Selva KUmar towards food allowances to M Shekar went to AGH Site visit on 14.12.18 for material dumping.				
11-Jan-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	367	1,528.00	
		Being Neft to MHPL towards J Selva Kumar Happay card payment.				
	By	Repairs & Maintenance - 4 Wheeler	**Journal**	569		250.00
		Being amount credited to J Selva Kumar towards purchse of Jayo vehicle head light fuse vehicle No:- TS10UA 9758				
	By	**Staff Welfare**	**Journal**	570		340.00
		Being amount credited to J selva happay card towards food allowances to M Shekar went to AGH Site date on 21.12.18 & 27.12. 18				
	By	**Toll Tax Charges**	**Journal**	571		512.00
		Being amount credited to J Selva Kumar Happay card towards toll taxes charges made by M Shekar went to AGH Site visit on 21.12.18 & 27.12.18				
14-Jan-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	300		1,528.00
		Being reversal J Selva kumar towards Bank name entry part done wrong.				
	By	**Misc. Expenses**	**Journal**	585		350.00
		Being amount credited to J Selva Kumar Happay card towards Vehicle NO:- TS10UA 9758 material overload while going to Nalgonda dist for AGH Site material dump.				
	By	**Staff Welfare**	**Journal**	586		170.00
		Being amount credited to J Selva Kumar towards food allowances to M Shekar went to AGH Site Visit on 04.01.19 for material dump.				
	By	**Toll Tax Charges**	**Journal**	587		256.00
		Being amount credited to Selva Kumar towards Toll taxes charges made by M Shekar went to AGH Site Visit for material dump on 04.1.19 vehicle NO:- TS10UA 9758				
		Carried Over			38,799.00	41,103.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,799.00	41,103.00
16-Jan-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	369	1,528.00	
		ch.no:- 917135 being cheque issued to MHPL towards J Selva Kumar happay card payment.				
18-Jan-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	372	776.00	
		Being Neft to MHPL towards Selva kumar happay card payment.				
25-Jan-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	383	1,397.00	
		Being Neft to MHPL towards J Selva happay card payment expenses on 14th & 19th Jan ' 18				
28-Jan-19	By	**Staff Welfare**	**Journal**	595		855.00
		Being amount credited to J Selva towards Refreshment charges to M Shekar went to AGH and Plot NO 280 for material dumping at Site on 19.01.19; 18.01.19; 11.01.19; 05.01. 19.01.19 & 07.01.19 for Cash purposes.				
	By	**Toll Tax Charges**	**Journal**	596		542.00
		Being amount credited to J Selva kumar towards toll taxes charges made by M Shekar went to AGH Site for material dumping bills enclosed.				
22-Feb-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	418	1,102.00	
		Being Neft from MHPL towards J Selva kumar happay card payment expenses on 28.01.19 & 04.02.19				
23-Feb-19	By	**Toll Tax Charges**	**Journal**	682		256.00
		Being amount credited to J Selva Kumar towards Toll taxes charges paid by Shekar went to AGH Site visit on 01.02.19 for material dumping vehicle NO:- TS10UA 9758 bills enclosed				
	By	**Toll Tax Charges**	**Journal**	683		286.00
		Being amount credited to J Selva Kumar towards Toll taxes charges paid by Shekar went to AGH Site visit on 25.01.19 for material dumping vehicle NO:- TS10UA 9758 bills enclosed				
	By	Repairs & Maintenance - 4 Wheeler	**Journal**	684		80.00
		Being amount credited to J Selva Kumar happay card towards vehicle pollution check up on 29.01.19 vehicle NO:- TS10UA 9758 against BIll No:- 986515 dt:- 29.01.19				
	By	**Staff Welfare**	**Journal**	685		480.00
		Being amount credited to J Selva Kumar happay card towards lunch allowances to M Shekar went to AGH Site visits on 25.01.19; 26.01.19; & 02.02.19 for material dumping at Site.				
		Carried Over			43,602.00	43,602.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,602.00	43,602.00
26-Feb-19	By	**Toll Tax Charges**	**Journal**	702		547.00
		Being amount credited J Selva happay card towards toll taxes charges made by M Shekar went to AGH Site visits on 15.02.19 & 08.02.19 for material dumpping bills enclosed.				
	By	**Staff Welfare**	**Journal**	703		410.00
		Being amount credited to J Selva Happay card towards food allowances given to M Shekar went ot AGH Site visit on 15.02.19 & 08.02.19 for material dummping at Site.				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	423	957.00	
		Being Neft to MHPL towards Selva happay card payment expenses on 11.02.19; 18.02. 19 & 19.02.19				
30-Mar-19	By	Repairs & Maintenance - 4 Wheeler	**Journal**	817		2,500.00
		Being amount credited to J Selva Kumar towards Jayo vehicle fitness vehicle NO:- TS10UA 9758 done radium works against Bill NO:- 854 dt:- 16.03.19				
	By	**Toll Tax Charges**	**Journal**	818		186.00
		Being amount credited to J Selva Kumar towards toll taxes charges made by M Shekar went to AGH site visit to dump material at site on 15.03.19 bill enclosed.				
	By	**Staff Welfare**	**Journal**	819		170.00
		Being amount credited to j Selva kumar towards refreshement charges given to Y somanna went to AGH Site to dump material at site on 15.03.19				
	By	**Toll Tax Charges**	**Journal**	820		172.00
		Being amount credited to J Selv Kumar towards toll tax charges made by M Shekar went to AGH site to dump material at site vehicle NO:- TS10UA 9758 bills enclosed.				
	By	**Staff Welfare**	**Journal**	821		410.00
		Being amount credited to J selva kumar happay card towards Refreshment charges given to M Shekar went to AGH site visit to dump material site.				
	By	Repairs & Maintenance - 4 Wheeler	**Journal**	822		3,500.00
		Being amount credited to J Selva kumar happay card towards Mahendra Jayo vehicle fitness charges vehicle NO:- TS10UA 9758 against Recpt No:- 8869586				
					44,559.00	51,497.00
	To	**Closing Balance**			6,938.00	
					51,497.00	**51,497.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By **Opening Balance**				**6,938.00**
17-Apr-19	By Repairs & Maintenance - 4 Wheeler	**Journal**	37		460.00
	Being amount credited to J Selva KUmar happay card towards Mahendra Jayo vehicle full greasing and total all wheels air checking vehicle NO: TS10UA 9758				
	By **Toll Tax Charges**	**Journal**	38		50.00
	Being amount credited to J Selva Kumar towards Toll taxes charges made by M Shekar went to GMR Hyderabad International Airport to pickup MD Sir on 03. 04.19 vehilce NO: TS10EP 0341				
	By **Toll Tax Charges**	**Journal**	39		186.00
	Being amount credited to J Selva Kumar towards Toll taxes charges made by M Shekar went to AGH Site visit for dumping material at Site dt:- 30.03.19 vehicle NO:- TS10UA 9758.				
	By **Staff Welfare**	**Journal**	40		460.00
	Being amount credited to J Selva Kumar towards Refreshment charges given to M Shekar went to AGH Site visit on 30.03.19				
	By **Toll Tax Charges**	**Journal**	41		86.00
	Being amount credited to J Selva Kumar towards Toll taxes charges made by M Shekar went to AGH Site visit for dumping material at Site dt:- 22.03.19 vehicle NO:- TS10UA 9759				
26-Apr-19	By **Staff Welfare**	**Journal**	50		410.00
	Being amount credited to J Selva happay card towards Refreshments charges given to M Shekar went to AGH Site visit for material dumping.				
	By **Toll Tax Charges**	**Journal**	51		272.00
	Being amount credited to J Selva Kumar towards Toll taxes charges made by M Shekar went to AGH Site visit for materila dumping at site bills enclosed.				
24-May-19	To Yes Bank A/c.No:- 107063700000074	**Bank Payment**	83	11,862.00	
	Being Neft to SSLP towards J Selva kumar happay card payment.				
13-Jun-19	By **Staff Welfare**	**Journal**	205		850.00
	Being amount credited to J Selva Kumar towards Ch Krishna went to AGH site visits date on 19.04.19; 26.04.19; 03.05.19; 10.05. 19 to 17.05.19 for material dumping at Site from SSLLP to AGH Site.				
	Carried Over			11,862.00	9,712.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,862.00	9,712.00
13-Jun-19	By	**Vehicle Maintenance 4 Wheeler**	**Journal**	206		750.00
		Being amount credited to J Selva Kumar happay card towards Jayo vehicle gear box repaired on 15.05.19 vehicle NO:- TS10UA 9758				
	By	**Conveyance**	**Journal**	207		420.00
		Being amount credited to J Selva kumar towards Ch Krishna driver went to Pedda Amberpet towards Jayo vehicle pick up on 23.04.19				
	By	**Toll Tax Charges**	**Journal**	208		560.00
		Being amount credited to J Selva Kumar happay card towards ch Krishna went to AGH Site Visit for material dumping at Site on 19.04.19; 10.5.19 to 17.05.19; 26.04.19 to 03.05.19; bills are enclosed.3				
15-Jun-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	103	4,410.00	
		Being Neft to SSLLP towards J Selva Kumar Happay card payment reversal.				
17-Jun-19	By	**Vehicle Maintenance 4 Wheeler**	**Journal**	222		460.00
		Being amount credited to J Selva Kumar happay card towards Mahendra Jayo vehicle oil changing and changed old pipe replaced new pipe.				
	By	**Repairs & Maintenance - 4 Wheeler**	**Journal**	223		380.00
		being amount credited to J Selva Kumar towards Mahendra Jayo vehicle puncher at AGH Site on 17.05.19 vehicle No:- TS10UA 9758				
	By	**Staff Welfare**	**Journal**	224		275.00
		Being amount credited to J Selva Kumar happay card towards Ch Krishna went to AGH Site visit for material dumping at Site on 25.05.19				
	By	**Toll Tax Charges**	**Journal**	225		144.00
		Being amount credited to J Selva Kumar happay card towards ch Krishna went to AGH Site visit on 25.05.19 made toll taxes charges and went to Patel & co for pick up sanitary material bills are enclosed.				
12-Jul-19	By	**Toll Tax Charges**	**Journal**	314		136.00
		Being amount credited to J Selva Kumar towards Toll taxes charges made by Ch Krishna went to AGH site visit for mateiral dumping at Site on 31.05.19				
		Carried Over			16,272.00	12,837.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,272.00	12,837.00
12-Jul-19	By	**Staff Welfare**	**Journal**	315		445.00
		Being amount credited to J Selva Kumar towards Refreshments charges to CH Krishna went to AGH Site visit for material dumping at Site on 07.06.19; 06.19 & 14.06.19				
	By	**Toll Tax Charges**	**Journal**	316		423.00
		Being amount credited to J Selvakumar towards toll taxes charges made by Ch Krishna went to Agh Site visit for material dumping on 07.06.19; 14.06.19 & 22.06.19				
	By	**Staff Welfare**	**Journal**	317		340.00
		Being amount credited to J Selvakumar towards for Refreshmnet charges givent to Ch krishna went to SSLLP to AGH material shifitng on 22.06.19 & 31.05.19				
30-Sep-19	To	**Staff Provident Fund**	**Journal**	899	947.00	
		Being amount debited to staff towards Provident Fund for the month of Sept ' 19				
19-Oct-19	By	**Happay Card Account**	**Journal**	952		3,174.00
		Being transferred				
					17,219.00	**17,219.00**

Kadakia & Modi Housing

Ledger Account

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

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-May-18	To	**Car Hire Charges @ 18%**	**Sales**	6	22,420.00	
		Being debited to kadakia & modi housing towards car hire charges for the month of april-18				
	To	**Car Hire Charges @ 18%**	**Sales**	15	22,420.00	
		Being debited to kadakia & modi housing towards Car hire charges for the month of may-18				
19-May-18	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	1		44,080.00
		Being amount neft from KNM towards for car hire charges for the month of Apr & may ' 18				
	By	**TDS Receiable/18-19**	**Journal**	16		760.00
		Being TDS receivable from KNM towards on car hire charges for the month of Apr & May ' 18				
25-May-18	To	**QC Charges @ 18%**	**Sales**	24	7,670.00	
		Being Debited to kadakia & Modi housing towards QC Charges for the month of Apr-18				
	By	**TDS Receiable/18-19**	**Journal**	26		130.00
		Being TDS Receivable from KNM towards on QC charges for the month Apr ' 18				
2-Jun-18	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	11		7,540.00
		Being amount Neft from KNM towards for QC charges for the month of Apr ' 18				
8-Jun-18	To	**Car Hire Charges @ 18%**	**Sales**	32	22,420.00	
		Towards car hire charges for the month of June' 18				
9-Jun-18	To	**Service Charges PO**	**Sales**	37	3,402.00	
		Being Service charges of KNM for the month of Apr ' 18				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	19		22,040.00
		Being amount Neft from KNM towards car hire charges for the month of June ' 15				
	By	**TDS Receiable/18-19**	**Journal**	47		380.00
		Being TDS Receivable on Car hire charges for the month of June				
		Carried Over			78,332.00	74,930.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			78,332.00	74,930.00
13-Jun-18	To	**QC Charges @ 18%**	**Sales**	49	4,720.00	
		Being amount debited to KNM towards QC charges for the month of May ' 18				
18-Jun-18	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	31		7,984.00
		Being amount Neft from KNM towards Service charges on PO against Bill No:- 10 & QC Reports against Bill No:- 22.				
	By	**TDS Receviable/18-19**	**Journal**	53		58.00
		Being TDS receivable from KNm towards for Service charges on PO for the month of apr -18				
	By	**TDS Receviable/18-19**	**Journal**	54		80.00
		Being TDS receivable from KNM towards on QC charges for the month of MAy				
22-Jun-18	To	**Service Charges PO**	**Sales**	58	18,309.00	
		Being amount credited to KNM towards Service charges on PO for the month of May ' 18				
25-Jun-18	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	45		17,999.00
		Being amount transferred from KNM towards PO charges against Bill No:- 31 for the month of May ' 18				
	By	**TDS Receviable/18-19**	**Journal**	68		310.00
		Being TDS receivable from KNM towards Service charges on PO for the month of may -18				
7-Jul-18	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	59		5,052.00
		Being transfer from KNM towards wrongly transfer .				
9-Jul-18	To	**Car Hire Charges @ 18%**	**Sales**	84	22,420.00	
		Being Car hire charges for the month of July ' 18				
16-Jul-18	By	**TDS Receviable/18-19**	**Journal**	109		120.00
		Being TDS Receivable on QC charges for the month of June ' 18				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	71		6,960.00
		Being Neft from KNM towards QC charges for the month of June ' 18				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	72		22,040.00
		Being Neft from KNM towards Car hire charges for the month of July				
	By	**TDS Receviable/18-19**	**Journal**	112		380.00
		Being TDS receivable from KNM towards Car hire charges for the month of july-18				
		Carried Over			1,23,781.00	1,35,913.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,23,781.00	1,35,913.00
25-Jul-18	To	**Service Charges PO**	**Sales**	89	3,832.00	
		Being Service charges on PO for the month of June ' 18				
30-Jul-18	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	83		3,767.00
		Being Neft from KNM towards Service charges on Po for the month of June ' 18				
	By	**TDS Receviable/18-19**	**Journal**	162		65.00
		Being TDS Receivable on Service charge on PO for the month of June ' 18				
1-Aug-18	To	**Car Hire Charges @ 18%**	**Sales**	116	22,420.00	
		Being Car hire charges for the month of Aug ' 18				
	To	**QC Charges @ 18%**	**Sales**	121	7,080.00	
		Being QC charges for the month of june-18 not accounted in june now entered of KNM				
6-Aug-18	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	97		22,040.00
		Being Neft from KNM towards car hire charges for the month of Aug '18				
	By	**TDS Receviable/18-19**	**Journal**	199		380.00
		Being TDS receivable on Car hire charges for the month of Aug				
30-Aug-18	To	**QC Charges @ 18%**	**Sales**	123	14,160.00	
		Being QC charges for the month of Aug ' 18				
31-Aug-18	To	**Service Charges PO**	**Sales**	130	10,619.00	
		Being 1% Services charges on PO for the month of July ' 18				
	By	**TDS Receviable/18-19**	**Journal**	250		240.00
		Being TDS receivable from KNM towards QC charges for the month of Aug ' 18				
	By	**TDS Receviable/18-19**	**Journal**	251		180.00
		Being TDS receivable from KNM towards Qc charges for the month of July ' 18 against Bill No130				
4-Sep-18	To	**Car Hire Charges @ 18%**	**Sales**	151	22,420.00	
		Being car hirecharges for the month of Sept ' 18				
6-Sep-18	To	**CR Consultation Charges**	**Sales**	163	9,588.00	
		Being amount credited to KNM towards CR Consulation Charges for the month of July & Aug (on Possession)				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	115		13,920.00
		Being online ransfer recevied from KNM towards QC Charges against vide billno:123				
		Carried Over			2,13,900.00	1,76,505.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,13,900.00	1,76,505.00
6-Sep-18	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	116		10,439.00
		Being online transfer recevied from KNM towards Service charges on po against vide bill no:130				
10-Sep-18	By	**TDS Receiable/18-19**	**Journal**	294		380.00
		Being TDS receivable from KNM towards car hire charges for the month of Sept ' 18				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	138		22,040.00
		Being Neft from KNM towards for car hire charges for the month of Sept ' 18				
14-Sep-18	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	147	5,052.00	
		Being Neft to KNM towards Admin & Marketing charges for the month of June ' 18 wrongly transferred to SSLLP Logistics instead of Common Expenses.				
17-Sep-18	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	151		8,775.00
		Being Neft from KNM towards CR consultation charges for the month of July & Aug ' 18				
	By	**TDS Receiable/18-19**	**Journal**	317		813.00
		Being TDS Receivable from KNM towards CR Consulation charges for the month of July & Aug ' 18				
26-Sep-18	To	**Service Charges PO**	**Sales**	165	15,530.00	
		Being amount debited to KNM towards Service charges on PO's for the month of Aug ' 18				
28-Sep-18	To	**QC Charges @ 18%**	**Sales**	180	4,130.00	
		Being QC charges for themonth of Sept ' 18				
29-Sep-18	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	161		15,267.00
		Being Neft from KNM towards Services charges on Po's for the month Aug ' 18				
	By	**TDS Receiable/18-19**	**Journal**	338		1,316.00
		Being TDS receivable from KNM towards Service charges on Po 's for the month of Aug ' 18				
	By	**TDS Receiable/18-19**	**Journal**	339		350.00
		Being TDS receivable from KNM towards QC charges for the month of Sept ' 18				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	162		3,780.00
		Being Neft from KNM towards Qc charges for the month of Sept ' 18				
1-Oct-18	To	**CR Consultation Charges**	**Sales**	187	8,850.00	
		Being amount debited to KNM towards CR Consultation charges for the month of Sept 18				
		Carried Over			2,47,462.00	2,39,665.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,47,462.00	2,39,665.00
1-Oct-18	To	**Car Hire Charges @ 18%**	**Sales**	193	22,420.00	
		Being Car Hire charges for the month of OCt ' 18				
6-Oct-18	By	**TDS Receiable/18-19**	**Journal**	360		750.00
		Being TDS receivable from KNM towards on CR Consulation charges for the month of SEpt ' 18				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	177		22,040.00
		Being Neft from KNM towards Car hire charges for the month of OCt ' 18				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	178		8,100.00
		Being Neft from KNM towards CR consulation charges for the month of Sept ' 18				
	By	**TDS Receiable/18-19**	**Journal**	361		380.00
		Being TDS receiable from KNM towards on Car hire charges for the month of Sept ' 18				
22-Oct-18	To	**Service Charges PO**	**Sales**	206	5,686.00	
		Being Service Charges on PO for the month of Sept ' 18				
26-Oct-18	To	**QC Charges @ 18%**	**Sales**	221	11,800.00	
		Being QC Reports charges for the month of OCt ' 18				
29-Oct-18	By	**TDS Receiable/18-19**	**Journal**	388		482.00
		Being TDS Receivable from KNM towards on Service charges on PO for the month of Sept ' 18				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	195		5,204.00
		Being Neft from KNM towards Service charges on PO for the month of Sept ' 18				
	By	**TDS Receiable/18-19**	**Journal**	389		1,000.00
		Being TDS Receivable from KNM towards on QC charges for the month of Oct ' 18				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	196		10,800.00
		Being Neft from KNM towards QC Charges for the month of OCt ' 18				
1-Nov-18	To	**Car Hire Charges @ 18%**	**Sales**	237	22,420.00	
		Being Car Hire charges for the month of Nov ' 18				
14-Nov-18	By	**TDS Receiable/18-19**	**Journal**	438		380.00
		Being TDS Receivable from KNM towards on Car hire charges for the month of Oct ' 18				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	222		22,040.00
		Being Neft from KNM towards Car hire charges for the month of Nov ' 18				
		Carried Over			3,09,788.00	3,10,841.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,09,788.00	3,10,841.00
16-Nov-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	283	1,053.00	
		Being Neft to KNM towards TDS excess paid.				
24-Nov-18	To	**Car Hire Charges @ 18%**	**Sales**	243	6,884.00	
		Being Amount debited to KNM towards Car hire charges Arrears.				
30-Nov-18	To	**QC Charges @ 18%**	**Sales**	256	17,110.00	
		Being amount debited to Kadakia & Modi Housing towards QC Reports charges for the month of Nov ' 18				
1-Dec-18	To	**Car Hire Charges @ 18%**	**Sales**	268	25,862.00	
		Being amount debited to KNM towards car hirecharges for the month of Dec ' 18				
3-Dec-18	By	**TDS Receiable/18-19**	**Journal**	461		438.00
		Being TDS Receivable from KNM towards on Carhire charges for the month of Dec ' 18				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	231		25,424.00
		ch.no:- 251402 being cheque received from KNM towards carhire charge for the month of Dec ' 18				
	By	**TDS Receiable/18-19**	**Journal**	469		117.00
		Being TDS Receivable from KNM towards on Arrears on carhire charges.				
	By	**TDS Receiable/18-19**	**Journal**	470		438.00
		Being TDS Receivable from KNM towards on carhire charges for the month of Decc ' 18				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	237		15,660.00
		Being Neft from KNM towards carhire charges for the month of Dec ' 18				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	238		6,767.00
		Being Neft from KNM towards carhire charges for the month of Dec ' 18				
6-Dec-18	To	**Service Charges PO**	**Sales**	275	12,126.00	
		Being debited to KNM towards Serivce charges on PO's for the month of Oct ' 18				
9-Dec-18	By	**TDS Receiable/18-19**	**Journal**	497		1,028.00
		Being TDS Receivable from KNM towards on Service charges on POs for the month of Oct ' 18				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	262		11,920.00
		Being Neft from KNM towards Service charges on PO's for the month of Oct ' 18				
3-Jan-19	To	**Car Hire Charges @ 18%**	**Sales**	293	25,862.00	
		Being car hire charges for the month of Jan ' 19				
		Carried Over			3,98,685.00	3,72,633.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,98,685.00	3,72,633.00
8-Jan-19	By **TDS Receivable/18-19**	**Journal**	552		438.00
	Being TDS Receivable from KNM towards on car hire charges for the month of Jan ' 18				
	By Yes Bank A/c.No:- 107063700000074	**Receipt**	290		25,424.00
	Being Neft from KNM towards car hire charges for the month of Jan ' 18				
1-Feb-19	To **Car Hire Charges @ 18%**	**Sales**	314	25,862.00	
	Being car hire charges for the month of Feb ' 19				
	To **QC Charges @ 18%**	**Sales**	320	19,470.00	
	Being amount debited to KNM towards QC charges for the month of Jan ' 19				
4-Feb-19	By **TDS Receivable/18-19**	**Journal**	613		1,650.00
	Being TDS Receivable from KNM towards on QC Charges for the month of Jan ' 19				
	By **TDS Receivable/18-19**	**Journal**	614		438.00
	Being TDS Receivable from KNM towards on Car hire charges for the month of Feb ' 19				
	By Yes Bank A/c.No:- 107063700000074	**Receipt**	318		17,820.00
	Being Neft grom KNM towards QC Charges for the month of Jan ' 19				
	By Yes Bank A/c.No:- 107063700000074	**Receipt**	319		25,424.00
	Being Neft from KNM towards Car hire charges for the month of Feb ' 19				
	To **CR Consultation Charges**	**Sales**	332	14,732.00	
	Being amount debited to KNM towards CR Consultation charges for the month of Jan ' 19				
11-Feb-19	To **Service Charges PO**	**Sales**	338	35,560.00	
	Being amount credited to KNM towards Service charges on Po's for the month of Nov & Dec ' 18				
18-Feb-19	By **TDS Receivable/18-19**	**Journal**	663		1,249.00
	Being TDs Receivable from KNM towards on CR Consulatation charges for the month Jan ' 18				
	By **TDS Receivable/18-19**	**Journal**	664		3,014.00
	Being TDS Receivable from KNM towards on Service charges on PO for the month of NOv & Dec ' 18				
	By Yes Bank A/c.No:- 107063700000074	**Receipt**	345		13,483.00
	Being Neft from KNM towards CR Consultation charges for the month of Nov & Dec ' 18				
	Carried Over			4,94,309.00	4,61,573.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,94,309.00	4,61,573.00
18-Feb-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	346		32,546.00
		Being Neft from KNM towards Service charges on Po's for the month of Nov & Dec ' 18				
1-Mar-19	To	**Car Hire Charges @ 18%**	**Sales**	357	25,862.00	
		Being carhire charges for the month of Mar ' 19				
2-Mar-19	To	**QC Charges @ 18%**	**Sales**	363	11,800.00	
		Being amount credited to KNM towards QC Charges for the month of Feb ' 19				
4-Mar-19	To	**CR Consultation Charges**	**Sales**	375	10,473.00	
		Being amount debited to KNM towards CR Consultation charges for the month of Feb ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	354		25,424.00
		Being Neft from KNM towards carhire charges for the month of Mar; 19				
	By	**TDS Receviable/18-19**	**Journal**	707		438.00
		Being TDS Receivable from KNM towards on carhire charges for the month of Mar ' 19				
11-Mar-19	By	**TDS Receviable/18-19**	**Journal**	727		1,000.00
		Being TDS Receivable from KNM towards on QC Charges for the month of Feb ' 19				
	By	**TDS Receviable/18-19**	**Journal**	728		888.00
		Being TDS Receivable from KNM towards on CR Consultation charges for the month of Feb ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	368		11,853.00
		Being Neft from KNM towards on QC Charges for the month of Feb' 19				
15-Mar-19	By	**TDS Receviable/18-19**	**Journal**	745		888.00
		Being TDS Receivable from KNM towards on CR Consultation charges for the month of Feb ; 19				
16-Mar-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	377		9,585.00
		ch.no:- 535389 being cheque received from KNM towards CR Consultation charges for the month of Feb ' 19				
21-Mar-19	To	**Service Charges PO**	**Sales**	382	3,462.00	
		Being amount debited to KNM towards Service charges on PO's for the month of Jan ' 19				
25-Mar-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	385		3,168.00
		Being Neft from KNM towards Services charges on PO's for the month of Jan ' 19				
		Carried Over			5,45,906.00	5,47,363.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,45,906.00	5,47,363.00
25-Mar-19	By	**TDS Receivable/18-19**	**Journal**	777		294.00
		Being Neft from KNM towards on Service charges on PO's for the month of Jan ' 19				
30-Mar-19	To	**Service Charges PO**	**Sales**	414	7,376.00	
		Being amount debited to KNM towards Service charges on Po's for the month of Feb ' 19				
	By	**TDS Receivable/18-19**	**Journal**	846		625.00
		Being TDS Receivable from KNM towards on Services charges on Po's for the month of Feb ' 19				
					5,53,282.00	5,48,282.00
	By	**Closing Balance**				5,000.00
					5,53,282.00	**5,53,282.00**
1-Apr-19	To	**Opening Balance**			**5,000.00**	
1-Apr-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/ 6/19-20	25,862.00	
		Being carhire charges for the month of Apr ' 19				
8-Apr-19	By	**Tds Receivable 19 - 20**	**Journal**	7		438.00
		Being TDS Receivable from KNM towards on Carhire charges for the month of Apr ; 19				
9-Apr-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	10		25,424.00
		Being Neft ffrom KNM towards Carhire charges for the month of Apr' 19				
16-Apr-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	28		6,751.00
		Being Neft from KNM towards on Service charges on PO's for the month of Feb ' 19				
2-May-19	To	**QC Charges @ 18%**	**Sales**	SSLOG/ 12/19-20	20,060.00	
		Being QC Charges for the month of Apr ' 18				
	To	**CR Consultation Charges**	**Sales**	SSLOG/ 24/19-20	19,323.00	
		Being CR Consultation charges for the month of Apr ' 19				
	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/ 28/19-20	10,797.00	
		Being Carhire Arrears charges for the month of Mar ' 19				
	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/ 40/19-20	33,217.00	
		Being Carhire charges for the month of May ' 19				
	To	**Service Charges PO**	**Sales**	SSLOG/ 49/19-20	5,350.00	
		Being Service charges on PO's for the month of Mar ' 19				
6-May-19	By	**Tds Receivable 19 - 20**	**Journal**	76		183.00
		Being TDS Receivable from KNM towards on Carhire arrears charges for the month of Mar' 19				
		Carried Over			1,19,609.00	32,796.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,19,609.00	32,796.00
6-May-19	By	**Tds Receivable 19 - 20**	**Journal**	77		563.00
		Being TDS Receivable from KNM towards on Carhire charges for the month of May ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	78		1,700.00
		Being TDS Receivable from KNM towards on QC charges for the month of Apr ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	79		1,638.00
		Being TDS Receivable from KNM towards on CR Consultation charges for the month of Apr ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	80		454.00
		Being TDS Receivable from KNM towards on Serivce charges on PO's for the month of Mar ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	52		84,209.00
		Being Neft from KNM towards on Service charges on PO's for the month of Mar ' 19				
1-Jun-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/ 73/19-20	33,217.00	
		Being carhire charges for the month of June ' 19				
4-Jun-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	91		32,654.00
		Being Neft from KNM towards on Carhire charges for the month of June ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	167		563.00
		Being TDS Receivable from KNM towards on Carhire charges for the month of June ' 19				
6-Jun-19	To	**QC Charges @ 18%**	**Sales**	SSLOG/ 80/19-20	4,130.00	
		Being QC Charges for the month of May ' 19				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/ 98/19-20	3,540.00	
		Being Admin Service Charges (B Praveen) for the month of May ' 19				
10-Jun-19	By	**Tds Receivable 19 - 20**	**Journal**	182		350.00
		Being TDS REceivable from KNM towards on QC Charges for the month of May ' 19				
	By	**TDS Payable 18 - 19**	**Journal**	183		300.00
		Being TDS Receivable from KNM towards on Admin Service Charges (B Praveen) for the month of May ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	105		7,020.00
		Being Neft from KNM towards QC & Admin Service charges (B Praveen) for the month of May ' 19				
29-Jun-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/114/19-20	3,540.00	
		Being Admin Service charges (Praveen Audit) for the month of June ' 19				
		Carried Over			1,64,036.00	1,62,247.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,64,036.00	1,62,247.00
1-Jul-19	To	**Car Hire Charges @ 18%** *Being carhire charges for the month of July ' 19*	**Sales**	SSLOG/121/19-20	33,217.00	
	To	**QC Charges @ 18%** *Being QC Charges for the month of June ' 19*	**Sales**	SSLOG/128/19-20	8,260.00	
	By	**Tds Receivable 19 - 20** *Being TDS Receivable from KNM towards on Carhire charges for the month of July ' 19*	**Journal**	255		563.00
	By	Yes Bank A/c.No:- 107063700000074 *Being Neft received from KNM towards Carhire charges for the month of July ' 19*	**Receipt**	122		32,654.00
10-Jul-19	To	Admin Service Charges @ 18% *Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.*	**Sales**	SSLOG/140/19-20	5,310.00	
	By	Yes Bank A/c.No:- 107063700000074 *Being Neft from KNM towards QC Charges & Admin Service charges (Praveen) for the month of June ' 19*	**Receipt**	148		10,800.00
	By	**Tds Receivable 19 - 20** *Being TDS Receivable from KNM towards on QC charges for the month of June ' 19*	**Journal**	286		700.00
	By	**Tds Receivable 19 - 20** *Being Neft from KNM towards on Admin Service charges (Praveen) for the month of June ' 19*	**Journal**	287		300.00
11-Jul-19	To	SSLLP LOG Ramesh Expenses Card *Being amount credited to Ch Ramesh expenses towards purchase of Stamp papers 20Nos*	**Journal**	300	1,600.00	
15-Jul-19	By	Yes Bank A/c.No:- 107063700000074 *Being Neft from KNM towards Admin Service charges (Suneel Kumar) for the month of Apr to June ' 19*	**Receipt**	163		4,860.00
	By	**Tds Receivable 19 - 20** *Being TDS Receivable from KNM towards on Admin Service charges (Suneel Kumar) for the month of Apr to June ' 19*	**Journal**	332		450.00
20-Jul-19	By	Yes Bank A/c.No:- 107063700000074 *ch.no:- 719718 being cheque received from KNM towards stamp papers purchased by Ch Ramesh for customers.*	**Receipt**	182		1,600.00
31-Jul-19	To	Registration & Misc Charges @ 18% *Being Registration charges of SPA in favour of Prabhakar Reddy for KNM Project.*	**Sales**	SSLOG/223/19-20	4,720.00	
		Carried Over			2,17,143.00	2,14,174.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,17,143.00	2,14,174.00
31-Jul-19	To	**QC Charges @ 18%**	**Sales**	SSLOG/248/19-20	10,620.00	
		Being QC Charges for the month of July ' 19				
	To	**CR Consultation Charges**	**Sales**	SSLOG/261/19-20	14,750.00	
		Being Cr Consultation charges for the month of July ' 19				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/266/19-20	3,540.00	
		Being Admin Service charges (Praveen Audit) for the month of July ' 19				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/275/19-20	1,770.00	
		Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
1-Aug-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/295/19-20	33,217.00	
		Being Carhire charges for the month of Aug ' 19				
5-Aug-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	241		13,500.00
		Being Neft from KNM towards Cr Consultation charges for the month of July ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	242		9,720.00
		Being Neft from KNM towards QC charges for the month of July ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	450		900.00
		Being TDS Receivable from KNM towards on QC charges for the month of July ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	451		1,250.00
		Being TDS Receivable from KNM towards on Cr Consultation charges for the month of July ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	246		13,924.00
		Being Neft from KNM towards Registration and EC Expenses charges of villa NO:- KNM SPA; 50; 55; 52 and balance amount to KNM (carhire charges)				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	247		32,654.00
		Being Neft from KNM towards Carhire charges for the month of Aug ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	248		1,620.00
		Being Neft from KNM towards Admin Charges for the month of July ' 19 (Suneel)				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	249		3,240.00
		Being Neft from KNM towards Admin Service charges for the month of July ' 19 (Praveen)				
12-Aug-19	To	**SSLLP LOG Ramesh Expenses Card**	**Journal**	489	2,800.00	
		Being amount credited to CH Ramesh expenses card towards purchase of Stamp papers for KNM				
		Carried Over			2,83,840.00	2,90,982.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,83,840.00	2,90,982.00
12-Aug-19	To	**Service Charges PO**	**Sales**	SSLOG/304/19-20	3,393.00	
		Being amount debited to KNM towards Service charges on PO's for the month of Apr ' 19				
20-Aug-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	289		3,105.00
		ch.no:- 914426 being cheque received from KNM towards for Service charges on PO's for the month of Apr ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	565		288.00
		Being TDS Receivable from KNM towards on Service charges on PO's for the month of Apr ' 19				
22-Aug-19	To	**Service Charges PO**	**Sales**	SSLOG/337/19-20	15,291.00	
		Being Service Charges on PO's for the month of May ' 19				
26-Aug-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	308		13,995.00
		Being Neft from KNM towards Service charges on Po's for the month of May ' 19				
	To	SSLLP LOG Ramesh Expenses Card	**Journal**	613	2,100.00	
		being amount credited to Ramesh Expenses card towards purchase of Stamp papers 50 Nos,				
30-Aug-19	To	**CR Consultation Charges**	**Sales**	SSLOG/373/19-20	39,654.00	
		Being CR Consultation charges for the month of Aug ' 19				
3-Sep-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	328		36,293.00
		Being Neft from KNM towards CR Consultation charges for the month of Aug ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	651		3,361.00
		Being TDS Receivable from KNM towards on Cr consultation charges for the month of Aug ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	329		32,654.00
		Being Neft from KNM towards Advance payment for Carhire charges for the month of Sept ' 19.				
	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/389/19-20	33,217.00	
		Being Carhire charges for the month of Sept ' 19				
4-Sep-19	To	Admin Service Charges @ 18%	**Sales**	SSLOG/413/19-20	1,888.00	
		Being Audit Report charges (Sanjeev) of Arrears for the month of July ' 19				
	To	Admin Service Charges @ 18%	**Sales**	SSLOG/422/19-20	1,770.00	
		Being Admin Service charges (Suneel)for the month of Aug ' 19				
		Carried Over			3,81,153.00	3,80,678.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,81,153.00	3,80,678.00
9-Sep-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	359		4,900.00
		Being Neft from KNM towards purchase of Stamp papers for Registration charges on behalf of Ramesh expenses card.				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	360		1,728.00
		Being Neft from KNM towards Admin Service charges for the month of July ' 19 (Arrears of Sanjeev)				
14-Sep-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/442/19-20	20,001.00	
		Being Carhire charges arrears for the period of Arp to June ' 19				
16-Sep-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	396		1,620.00
		ch.no:- 914441 being cheque received from KNM towards Admin Service charges (Suneel) for the month of Aug ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	740		150.00
		Being TDS Receivable from KNM towards Admin Service Charges (Suneel) for the month of Aug ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	402		19,662.00
		ch.no:- 914445 being cheque recieved from KNM towards carhire charges Arrears for the peirod from Apr to June ' 19				
25-Sep-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	438		2,100.00
		Being Neft from KNM towards purchase of Stamp papers on behalf of Ramesh expenses card.				
28-Sep-19	To	SSLLP LOG Ramesh Expenses Card	**Journal**	844	650.00	
		Being amount credited to Ramesh expenses card towards purchase of stamp papers				
30-Sep-19	To	**QC Charges @ 18%**	**Sales**	SSLOG/501/19-20	7,080.00	
		Being QC Report charges for the month of Sept ' 19				
	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/515/19-20	20,001.00	
		Being Carhire charges for the month of Oct ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	889		339.00
		Being TDS Receivable from KNM towards on Carhire charges for the month of OCt ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	457		19,662.00
		ch.no:- 914455 being cheque received from KNM towards Carhire charges for the month of Oct ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	893		600.00
		Being TDS Receivable from KNM towards on QC Charges for the month of Sept ' 19				
		Carried Over			4,28,885.00	4,31,439.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,28,885.00	4,31,439.00
1-Oct-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	466		6,480.00
		ch.no:- 914456 being cheque received from KNM towards QC Charges for the month of Sept '19				
	By	**Tds Receivable 19 - 20**	**Journal**	907		600.00
		Being TDS Receivable from KNM towards on QC Charges for the month of Sept ' 19				
16-Oct-19	To	Admin Service Charges @ 18%	**Sales**	SSLOG/567/19-20	1,770.00	
		Being Admin & Service charges (Suneel) for the month of Sept ' 19				
					4,30,655.00	4,38,519.00
	To	**Closing Balance**			7,864.00	
					4,38,519.00	**4,38,519.00**

Kandagatla Vasudev Salary A/c

Ledger Account

1-Apr-18 to 19-Oct-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-18	By **Staff Salaries Account**	**Journal**	2		14,918.00
	Being credited to Purchase department salaries for apr-18				
	To **Summit Sales LLP**	**Journal**	4	14,918.00	
	Being credited to ssllp towards salaries of purchase paid for apr-18 on our behalf				
11-May-18	To **Summit Sales LLP**	**Journal**	8	399.00	
	Being credited to Summit sales llp towards mobile allowance & conveyance paid on our behalf for apr-18				
16-May-18	By **Staff Mobile Allowances**	**Journal**	10		399.00
	Being credited to staff towards staff mobile allowance& conveyance of Purchase for apr -18				
2-Jun-18	To **Staff Provident Fund**	**Journal**	31	634.00	
	Being debited towards staff pf for may-18				
	To **Summit Sales LLP**	**Journal**	33	12,334.00	
	Being credited to SSLLP towards purchase salaries for may-18				
4-Jun-18	By **Staff Salaries Account**	**Journal**	37		13,199.00
	Being credited to staff towards salry for may -18				
	To **Staff ESI**	**Journal**	40	231.00	
	Being debited to staff esi for may-18				
9-Jun-18	By **Staff Mobile Allowances**	**Journal**	43		399.00
	Being credited to staff towards mobile allowance & conveyance for may-18				
	To **Summit Sales LLP**	**Journal**	46	399.00	
	Being credited to ssllp towards purchase & drivers mobile allownce & conveyance for may-18				
4-Jul-18	By **Staff Salaries Account**	**Journal**	80		13,199.00
	Being credited to Staff towards salaries for june-18				
	To **Staff Provident Fund**	**Journal**	83	634.00	
	Being debited to staff towards pf for june-18				
	To **Staff ESI**	**Journal**	84	231.00	
	Being debited to staff towards esi for june-18				
	Carried Over			29,780.00	42,114.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,780.00	42,114.00
4-Jul-18	To	**Summit Sales LLP**	**Journal**	85	12,334.00	
		Being credited to SSllp towards salaries of purchase department paid on behalf for june -18				
14-Jul-18	By	**Staff Mobile Allowances**	**Journal**	106		399.00
		Being credited to staff towards conveyance & mobile allowance for june-18				
	To	**Summit Sales LLP**	**Journal**	108	399.00	
		Being credited to ssllp towards purchase dept mobile allowances & conveyance for june-18				
2-Aug-18	By	**Staff Salaries Account**	**Journal**	186		13,199.00
		Being credited towads salries for july-18				
	To	**Staff Provident Fund**	**Journal**	187	634.00	
		Being debited towards staff PF for july-18				
	To	**Staff ESI**	**Journal**	188	231.00	
		Being debited towards staff ESI for july-18				
7-Aug-18	To	**Summit Sales LLP**	**Journal**	203	12,334.00	
		Being credited to SSLLP towards purchase salary for july-18				
9-Aug-18	To	**Summit Sales LLP**	**Journal**	209	399.00	
		Being credited to SSLLP towards mobile & conveyance allowance of purchase for july -18				
10-Aug-18	By	**Staff Conveyance**	**Journal**	210		399.00
		Being credited to staff towards conveyance & Mobile allowances for july-18				
3-Sep-18	To	**Staff Provident Fund**	**Journal**	265	654.00	
		Being debited towards staff pf for aug-18				
	To	**Staff ESI**	**Journal**	266	238.00	
		Being debited towards staff ESI for aug-18				
4-Sep-18	By	**Staff Salaries Account**	**Journal**	270		13,618.00
		Being credited towards staff salries for aug -18				
	To	**Summit Sales LLP**	**Journal**	271	12,725.00	
		Being debited to Purchase salaries for aug -18 paid on our behalf				
14-Sep-18	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	159	399.00	
		Being Neft to Staff towards Mobile & Conveyance allowances charges for the month of Aug ' 2018.				
	By	**Staff Mobile Allowances**	**Journal**	299		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 18				
		Carried Over			70,127.00	70,128.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			70,127.00	70,128.00
3-Oct-18	To	Yes Bank A/c.No:- 107063700000074	**Payment**	1	13,343.00	
		Being Neft to all Staff towards Staff Salaries for the month of Sept ' 18				
	By	**Staff Salaries Account**	**Journal**	352		14,246.00
		Being amount credited to Staff towards salaries for the month of Sept ' 18				
	To	**Staff Provident Fund**	**Journal**	353	654.00	
		Being amount debit to Staff towards PF for the month of Sept ' 18				
	To	**Staff ESI**	**Journal**	354	250.00	
		Being amount debited to Staff towards Staff ESI for the month of Sept ' 18				
12-Oct-18	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	214	399.00	
		Being Neft to Staff towards Mobile & Conveynace Allowances for the month of Sept ' 18				
	By	**Staff Mobile Allowances**	**Journal**	379		399.00
		Being Amount credited to Staff towards Mobile allowances for the month of Sept ' 18				
3-Nov-18	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	248	12,725.00	
		Being Neft to Yes Bank towards for Staff Salaries for the month of Oct ' 18				
	By	**Staff Salaries Account**	**Journal**	410		13,618.00
		Being Staff Salaries credited towards for the month of Oct ' 18				
	To	**Staff Provident Fund**	**Journal**	411	654.00	
		Being Staff Provident Fund debited for the month of Oct ' 18				
	To	**Staff ESI**	**Journal**	412	238.00	
		Being Staff ESI debited for the month of OCt ' 18				
9-Nov-18	By	**Staff Mobile Allowances**	**Journal**	430		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Oct ' 18				
	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	262	399.00	
		Being Neft to YES Bank towards Staff Mobile & Conveyance charges for the month of Oct ' 18				
5-Dec-18	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	302	12,334.00	
		Being Neft to Staff Salaries for the month of Nov ' 18				
	By	**Staff Salaries Account**	**Journal**	484		13,199.00
		Being amount credited to Staff towards Salaries for the month of Nov ' 18				
		Carried Over			1,11,123.00	1,11,989.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,11,123.00	1,11,989.00
5-Dec-18	To	**Staff Provident Fund**	**Journal**	485	634.00	
		Being amount debited to Stall towards Provident Fund for the month of Nov ' 18				
	To	**Staff ESI**	**Journal**	486	231.00	
		Being amount debited to Staff towards ESI payment for the month of Nov ' 18				
11-Dec-18	By	**Staff Mobile Allowances**	**Journal**	504		399.00
		Being amount credited to Staff towards Mobile allowances for the month of NOV ' 18				
	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	308	399.00	
		Being amount debited to Staff towards Mobile & Coveyance charges for the month of Nov ' 18				
3-Jan-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	345	12,766.00	
		Being Neft to Staff towards Salaries for the month of Dec ' 18				
	By	**Staff Salaries Account**	**Journal**	538		13,618.00
		Being Staff Salaries credited for the month of Dec ' 18				
	To	**Staff Provident Fund**	**Journal**	539	613.00	
		Being amount debited to Staff towards PF for the month of Dec ' 18				
	To	**Staff ESI**	**Journal**	540	238.00	
		Being amount debited to Staff towards ESI for the month of Dec ' 18				
4-Jan-19	By	**Staff Mobile Allowances**	**Journal**	545		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Dec ' 18				
	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	351	399.00	
		Being amount debit to Staff towards Mobile & Conveyance charges for the month of Dec ' 18				
4-Feb-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	397	12,725.00	
		being Neft to YES Bank towards Staff salaries for the month of Jan ' 19				
	By	**Staff Salaries Account**	**Journal**	618		13,618.00
		Being amount credited to Staff towards Salaries for the month of Jan ' 19				
	To	**Staff Provident Fund**	**Journal**	620	654.00	
		being amount debited to Staff towards Provident Fund for the month of Jan ' 19				
	To	**Staff ESI**	**Journal**	621	238.00	
		Being amount debited to Staff towards ESI for the month of Jan ' 19				
		Carried Over			1,40,020.00	1,40,023.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,40,020.00	1,40,023.00
8-Feb-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	403	399.00	
		Being Neft to Yes Bank towards Staff Mobile allowances & Conveyance charges for the month of Jan ' 19				
	By	**Staff Mobile Allowances**	**Journal**	625		399.00
		Being amount credited to STaff towards Staff Mobile allowances for the month of Jan ' 19				
6-Mar-19	By	**Staff Salaries Account**	**Journal**	709		14,037.00
		Being amount credited to Staff towards Salary for the month of Feb ' 19				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	433	13,137.00	
		Being Neft to Staff towards Salaries for the month of Feb ' 19				
	To	**Staff Provident Fund**	**Journal**	710	654.00	
		Being amount debited to Staff towards PF for the month of Feb ' 19				
	To	**Staff ESI**	**Journal**	711	246.00	
		Being amount debited to Staff towards ESI charges for the month of Feb ' 19				
11-Mar-19	By	**Staff Mobile Allowances**	**Journal**	741		399.00
		Being amount credited to Staff towards Staff Mobile allowances for the month of Feb ' 19				
15-Mar-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	446	399.00	
		Being amount debited to Staff towards Mobile & Conveyance charges for the month of Feb ' 19				
30-Mar-19	By	**Staff Mobile Allowances**	**Journal**	835		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Mar ' 19				
31-Mar-19	By	**Staff Salaries Account**	**Journal**	854		13,618.00
		Being amount credited to Staff towards Salary for the month of Mar ' 19				
	To	**Staff Provident Fund**	**Journal**	855	634.00	
		Being amount debited to Staff towards PF for the month of Mar ' 19				
	To	**Staff ESI**	**Journal**	856	238.00	
		Being amount debited to Staff towards ESI for the month of Mar ' 19				
					1,55,727.00	1,68,875.00
	To	**Closing Balance**			13,148.00	
					1,68,875.00	**1,68,875.00**
1-Apr-19	By	**Opening Balance**				**13,148.00**
5-Apr-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	7	12,745.00	
		Being Neft to YES Bank Ltd towards Salaries for the month of Mar ' 19				
		Carried Over			12,745.00	13,148.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,745.00	13,148.00
19-Apr-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	26	399.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of Mar ' 19				
30-Apr-19	By	**Staff Salaries Account**	**Journal**	60		14,817.00
		Being amount credit to Staff towards Salaries for the month of Apr ' 19.				
	To	**PF Employee Contribution**	**Journal**	61	889.00	
		Being amount debited to Staff towards Staff Provident Fund for the month of Apr ' 19				
	To	**ESI Employee Contribution**	**Journal**	62	257.00	
		Being amount debited to Staff towards ESI for the month of Apr ' 19				
7-May-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	48	13,669.00	
		Being Neft to Staff towards Salaries for the month of Apr ' 19				
10-May-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	53	399.00	
		Being Neft to Staff members towards Mobile & Conveyance charges for the month of Apr ' 19				
15-May-19	By	**Staff Mobile Allowances**	**Journal**	127		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Apr ' 19				
31-May-19	By	**Staff Salaries Account**	**Journal**	159		14,817.00
		Being amount credited to Staff towards Salaries for the month of May ' 19				
	To	**Staff Provident Fund**	**Journal**	160	889.00	
		Being amount debited to Staff towards Provident Funds for the month of May ' 19				
	To	**ESI Employee Contribution**	**Journal**	161	259.00	
		Being amount debited to Staff towards ESI for the month of May ' 19				
6-Jun-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	89	13,669.00	
		being Neft to Staff towards Salaries for the month of May ' 19				
15-Jun-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	102	399.00	
		Being Neft to Yes bank towards Staff Mobile & Conveyance charges for the month of May ' 19				
17-Jun-19	By	**Staff Mobile Allowances**	**Journal**	220		399.00
		Being amount credited to Staff towards Staff Mobile allowances for the month of May ' 19				
30-Jun-19	By	**Staff Salaries Account**	**Journal**	246		14,361.00
		Being amount credied to Staff towards Salaries for the month of June ' 19				
		Carried Over			43,574.00	57,941.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,574.00	57,941.00
30-Jun-19	To	**Staff Provident Fund**	**Journal**	247	862.00	
		Being amount debited to staff towards PF for the month of June ' 19				
	To	**ESI Employee Contribution**	**Journal**	248	251.00	
		Being amount debited to Staff towards ESI for the month of June ' 19				
4-Jul-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	141	13,248.00	
		Being Neft to Stafff towards Staff salaries for the month of June ' 19				
12-Jul-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	157	399.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of June ' 19				
	By	**Staff Mobile Allowances**	**Journal**	303		399.00
		Being amount credited to Staff towards Mobile allowances for the month of June ' 19				
31-Jul-19	By	**Staff Salaries Account**	**Journal**	428		14,817.00
		Being amount credited to Staff towards Salaries for the month of July ' 19				
	To	**Staff Provident Fund**	**Journal**	429	889.00	
		Being amount debited to Staff towards PF for the month of July ' 19				
	To	**ESI Employee Contribution**	**Journal**	430	259.00	
		Being amount debited to staff towards ESI Contribution for the month of July ' 19				
6-Aug-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	206	13,669.00	
		Being Neft to Yes Bank towards Staff salaries for the month of July ' 19				
9-Aug-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	217	399.00	
		Being Neft to Yes Bank towards Staff Mobile and Conveyance charges for the month of July ' 19				
	By	**Staff Mobile Allowances**	**Journal**	476		399.00
		Being amount credited to Staff towards Mobile charges for the month of July ' 19				
31-Aug-19	By	**Staff Salaries Account**	**Journal**	642		14,795.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 19				
	To	**Staff Provident Fund**	**Journal**	643	888.00	
		Being Amount debited to Staff towards Provident Fund for the month of Aug ' 19				
	To	**Staff ESI**	**Journal**	646	111.00	
		Being amount debited to Staff towards ESI Contribution for the month of Aug ' 19				
		Carried Over			74,549.00	88,351.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			74,549.00	88,351.00
5-Sep-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	260	13,796.00	
		Being Neft to YES Bank towards Staff Salaries for the month of Aug ' 19				
19-Sep-19	By	**Staff Mobile Allowances**	**Journal**	807		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 19				
20-Sep-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	292	399.00	
		Being Neft to Staff towards Mobile and Conveyance charges for the month of Aug ' 19				
30-Sep-19	By	**Staff Salaries Account**	**Journal**	898		14,795.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 19				
	To	**Staff Provident Fund**	**Journal**	899	888.00	
		Being amount debited to staff towards Provident Fund for the month of Sept ' 19				
	To	**Staff ESI**	**Journal**	900	111.00	
		Being amount debited to Staff towards ESI for the month of Sept ' 19				
1-Oct-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	332	13,796.00	
		ch.no:- 327781 being cheque issued to K Vasudev towards Salary for the month of Sept ' 19				
11-Oct-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	353	399.00	
		Being amount debied to Staff towards Mobile and Conveyance charge for the month of Sept ' 19				
12-Oct-19	By	**Staff Mobile Allowances**	**Journal**	938		399.00
		Being amount credited to staff towards Mobile allowances for the month of Sept ' 19				
					1,03,938.00	1,03,944.00
	To	**Closing Balance**			6.00	
					1,03,944.00	**1,03,944.00**

Kandi Prabhakar Reddy Salary A/c

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	70	34,971.00	
		Being Neft to K Prabhakar Reddy towards Salary for the month of July ' 18				
	By	**Staff Salaries Account**	**Journal**	190		36,734.00
		Being amount credited to Staff towards Salaries for the month of July ' 18				
4-Aug-18	To	**Staff Provident Fund**	**Journal**	191	1,763.00	
		Being amount debited to Staff towards PF for the month of July ' 18				
11-Aug-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	108	399.00	
		Being Neft to Staff towards Mobile & Conveyance allowances for the month of July ' 18				
13-Aug-18	By	**Staff Mobile Allowances**	**Journal**	224		399.00
		Being amount credite to Staff towards Mobile allowances for the month of July ' 18				
4-Sep-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	135	34,971.00	
		Being Neft to Yes Bank towards Staff Salaries for the month of Aug ' 18				
	By	**Staff Salaries Account**	**Journal**	268		36,734.00
		Being amount credited to Staff towards Salaries for the month of August ' 18				
	To	**Staff Provident Fund**	**Journal**	269	1,763.00	
		Being amount debited to Staff towards PF for the month of Aug ' 18				
14-Sep-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	159	399.00	
		Being Neft to Staff towards Mobile & Conveyance allowances charges for the month of Aug ' 2018.				
	By	**Staff Mobile Allowances**	**Journal**	299		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 18				
3-Oct-18	To	Yes Bank A/c.No:- 107063700000074	**Payment**	1	35,537.00	
		Being Neft to all Staff towards Staff Salaries for the month of Sept ' 18				
	By	**Staff Salaries Account**	**Journal**	352		37,300.00
		Being amount credited to Staff towards salaries for the month of Sept ' 18				
		Carried Over			1,09,803.00	1,11,566.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,09,803.00	1,11,566.00
3-Oct-18	To	**Staff Provident Fund**	**Journal**	353	1,763.00	
		Being amount debit to Staff towards PF for the month of Sept ' 18				
12-Oct-18	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	214	399.00	
		Being Neft to Staff towards Mobile & Conveynace Allowances for the month of Sept ' 18				
	By	**Staff Mobile Allowances**	**Journal**	379		399.00
		Being Amount credited to Staff towards Mobile allowances for the month of Sept ' 18				
3-Nov-18	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	248	34,971.00	
		Being Neft to Yes Bank towards for Staff Salaries for the month of Oct ' 18				
	By	**Staff Salaries Account**	**Journal**	410		36,734.00
		Being Staff Salaries credited towards for the month of Oct ' 18				
	To	**Staff Provident Fund**	**Journal**	411	1,763.00	
		Being Staff Provident Fund debited for the month of Oct ' 18				
9-Nov-18	By	**Staff Mobile Allowances**	**Journal**	430		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Oct ' 18				
	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	262	399.00	
		Being Neft to YES Bank towards Staff Mobile & Conveyance charges for the month of Oct ' 18				
16-Nov-18	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	281	1,997.00	
		Being Neft to B & C Estates towards K Prabhakar Reddy & Ch Venkatramana Reddy loan amounts transferred.				
5-Dec-18	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	302	34,579.00	
		Being Neft to Staff Salaries for the month of Nov ' 18				
	By	**Staff Salaries Account**	**Journal**	484		36,734.00
		Being amount credited to Staff towards Salaries for the month of Nov ' 18				
	To	**Staff Provident Fund**	**Journal**	485	1,655.00	
		Being amount debited to Stall towards Provident Fund for the month of Nov ' 18				
11-Dec-18	By	**Staff Mobile Allowances**	**Journal**	504		399.00
		Being amount credited to Staff towards Mobile allowances for the month of NOV ' 18				
	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	308	399.00	
		Being amount debited to Staff towards Mobile & Coveyance charges for the month of Nov ' 18				
		Carried Over			1,87,728.00	1,86,231.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,87,728.00	1,86,231.00
3-Jan-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	345	35,402.00	
		Being Neft to Staff towards Salaries for the month of Dec ' 18				
	By	**Staff Salaries Account**	**Journal**	538		37,865.00
		Being Staff Salaries credited for the month of Dec ' 18				
	To	**Staff Provident Fund**	**Journal**	539	1,763.00	
		Being amount debited to Staff towards PF for the month of Dec ' 18				
	To	**Professional Tax**	**Journal**	541	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Dec ' 18				
4-Jan-19	By	**Staff Mobile Allowances**	**Journal**	545		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Dec ' 18				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	351	399.00	
		Being amount debit to Staff towards Mobile & Conveyance charges for the month of Dec ' 18				
4-Feb-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	397	34,271.00	
		being Neft to YES Bank towards Staff salaries for the month of Jan ' 19				
	By	**Staff Salaries Account**	**Journal**	618		36,734.00
		Being amount credited to Staff towards Salaries for the month of Jan ' 19				
	To	**Professional Tax**	**Journal**	619	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Jan ' 19				
	To	**Staff Provident Fund**	**Journal**	620	1,763.00	
		being amount debited to Staff towards Provident Fund for the month of Jan ' 19				
8-Feb-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	403	399.00	
		Being Neft to Yes Bank towards Staff Mobile allowances & Conveyance charges for the month of Jan ' 19				
	By	**Staff Mobile Allowances**	**Journal**	625		399.00
		Being amount credited to STaff towards Staff Mobile allowances for the month of Jan ' 19				
6-Mar-19	By	**Staff Salaries Account**	**Journal**	709		36,734.00
		Being amount credited to Staff towards Salary for the month of Feb ' 19				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	433	34,274.00	
		Being Neft to Staff towards Salaries for the month of Feb ' 19				
		Carried Over			2,96,399.00	2,98,362.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,96,399.00	2,98,362.00
6-Mar-19	To	**Staff Provident Fund**	**Journal**	710	1,763.00	
		Being amount debited to Staff towards PF for the month of Feb ' 19				
	To	**Professional Tax**	**Journal**	712	200.00	
		Being amount debited to Staff towards Professional Tax charges for the month of Feb ' 19				
9-Mar-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	440	2,561.00	
		ch.no:- 907276 being cheque issued to Star Health & Allied Insurance Company Ltd towards KPrahbhakar health Insurance Policy of 2019 - 2020. (25% employee contribution)				
11-Mar-19	By	**Staff Mobile Allowances**	**Journal**	741		399.00
		Being amount credited to Staff towards Staff Mobile allowances for the month of Feb ' 19				
15-Mar-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	446	399.00	
		Being amount debited to Staff towards Mobile & Conveyance charges for the month of Feb ' 19				
30-Mar-19	By	**Staff Mobile Allowances**	**Journal**	835		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Mar ' 19				
31-Mar-19	By	**Staff Salaries Account**	**Journal**	854		36,734.00
		Being amount credited to Staff towards Salary for the month of Mar ' 19				
	To	**Staff Provident Fund**	**Journal**	855	1,763.00	
		Being amount debited to Staff towards PF for the month of Mar ' 19				
	To	**Professional Tax**	**Journal**	857	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Mar ' 19				
	To	**TDS Payable 18 - 19**	**Journal**	864	350.00	
		Being debited to Sunel.s, P.Prabhakar & Prabhakar reddy towards salary tds for FY -18-19.				
					3,03,635.00	3,35,894.00
	To	**Closing Balance**			32,259.00	
					3,35,894.00	**3,35,894.00**
1-Apr-19	By	**Opening Balance**				**32,259.00**
5-Apr-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	7	33,491.00	
		Being Neft to YES Bank Ltd towards Salaries for the month of Mar ' 19				
		Carried Over			33,491.00	32,259.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,491.00	32,259.00
19-Apr-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	26	399.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of Mar ' 19				
30-Apr-19	By	**Staff Salaries Account**	**Journal**	60		39,863.00
		Being amount credit to Staff towards Salaries for the month of Apr ' 19.				
	To	**PF Employee Contribution**	**Journal**	61	1,800.00	
		Being amount debited to Staff towards Staff Provident Fund for the month of Apr ' 19				
	To	**Professional Tax**	**Journal**	63	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Apr ' 19				
7-May-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	48	36,232.00	
		Being Neft to Staff towards Salaries for the month of Apr ' 19				
10-May-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	53	399.00	
		Being Neft to Staff members towards Mobile & Conveyance charges for the month of Apr ' 19				
15-May-19	By	**Staff Mobile Allowances**	**Journal**	127		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Apr ' 19				
31-May-19	By	**Staff Salaries Account**	**Journal**	159		39,863.00
		Being amount credited to Staff towards Salaries for the month of May ' 19				
	To	**Staff Provident Fund**	**Journal**	160	1,800.00	
		Being amount debited to Staff towards Provident Funds for the month of May ' 19				
	To	**Professional Tax**	**Journal**	162	200.00	
		Being amount debited to Staff towards Professional Tax for the month of May ' 19				
6-Jun-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	89	37,863.00	
		being Neft to Staff towards Salaries for the month of May ' 19				
15-Jun-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	102	399.00	
		Being Neft to Yes bank towards Staff Mobile & Conveyance charges for the month of May ' 19				
17-Jun-19	By	**Staff Mobile Allowances**	**Journal**	220		399.00
		Being amount credited to Staff towards Staff Mobile allowances for the month of May ' 19				
30-Jun-19	By	**Staff Salaries Account**	**Journal**	246		37,410.00
		Being amount credied to Staff towards Salaries for the month of June ' 19				
		Carried Over			1,12,783.00	1,50,193.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,12,783.00	1,50,193.00
30-Jun-19	To	**Staff Provident Fund**	**Journal**	247	1,800.00	
		Being amount debited to staff towards PF for the month of June ' 19				
	To	**Professional Tax**	**Journal**	249	200.00	
		Being amount debited to Staff towards Profession tax for the month of June ' 19				
4-Jul-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	141	35,410.00	
		Being Neft to Stafff towards Staff salaries for the month of June ' 19				
12-Jul-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	157	399.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of June ' 19				
	By	**Staff Mobile Allowances**	**Journal**	303		399.00
		Being amount credited to Staff towards Mobile allowances for the month of June ' 19				
31-Jul-19	By	**Staff Salaries Account**	**Journal**	428		42,316.00
		Being amount credited to Staff towards Salaries for the month of July ' 19				
	To	**Staff Provident Fund**	**Journal**	429	1,800.00	
		Being amount debited to Staff towards PF for the month of July ' 19				
	To	**Professional Tax**	**Journal**	431	200.00	
		Being amount debited to Staff towards Professional Tax for the month of July ' 19				
6-Aug-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	206	40,316.00	
		Being Neft to Yes Bank towards Staff salaries for the month of July ' 19				
9-Aug-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	217	399.00	
		Being Neft to Yes Bank towards Staff Mobile and Conveyance charges for the month of July ' 19				
	By	**Staff Mobile Allowances**	**Journal**	476		399.00
		Being amount credited to Staff towards Mobile charges for the month of July ' 19				
31-Aug-19	By	**Staff Salaries Account**	**Journal**	642		41,090.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 19				
	To	**Staff Provident Fund**	**Journal**	643	1,800.00	
		Being Amount debited to Staff towards Provident Fund for the month of Aug ' 19				
	To	**Professional Tax**	**Journal**	644	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Aug ' 19				
		Carried Over			1,95,307.00	2,34,397.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,95,307.00	2,34,397.00
5-Sep-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	260	39,090.00	
		Being Neft to YES Bank towards Staff Salaries for the month of Aug ' 19				
19-Sep-19	By	**Staff Mobile Allowances**	**Journal**	807		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 19				
20-Sep-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	292	399.00	
		Being Neft to Staff towards Mobile and Conveyance charges for the month of Aug ' 19				
30-Sep-19	By	**Staff Salaries Account**	**Journal**	898		42,316.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 19				
	To	**Staff Provident Fund**	**Journal**	899	1,800.00	
		Being amount debited to staff towards Provident Fund for the month of Sept ' 19				
	To	**Professional Tax**	**Journal**	901	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Sept ' 19				
1-Oct-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	334	40,316.00	
		ch.no:- 327783 being cheque issued to Yes Bank towards Staff salaries for the month of Sept ' 19				
11-Oct-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	353	399.00	
		Being amount debied to Staff towards Mobile and Conveyance charge for the month of Sept ' 19				
12-Oct-19	By	**Staff Mobile Allowances**	**Journal**	938		399.00
		Being amount credited to staff towards Mobile allowances for the month of Sept ' 19				
					2,77,511.00	**2,77,511.00**

K Krishna Prasad Salary A/c,

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	72	31,855.00	
		Being Neft to K Krishna Prasad towards Salary for the month of July ' 18				
	By	**Staff Salaries Account**	**Journal**	190		33,319.00
		Being amount credited to Staff towards Salaries for the month of July ' 18				
4-Aug-18	To	**Staff Provident Fund**	**Journal**	191	1,464.00	
		Being amount debited to Staff towards PF for the month of July ' 18				
11-Aug-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	108	399.00	
		Being Neft to Staff towards Mobile & Conveyance allowances for the month of July ' 18				
13-Aug-18	By	**Staff Mobile Allowances**	**Journal**	224		399.00
		Being amount credite to Staff towards Mobile allowances for the month of July ' 18				
4-Sep-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	135	29,039.00	
		Being Neft to Yes Bank towards Staff Salaries for the month of Aug ' 18				
	By	**Staff Salaries Account**	**Journal**	268		30,503.00
		Being amount credited to Staff towards Salaries for the month of August ' 18				
	To	**Staff Provident Fund**	**Journal**	269	1,464.00	
		Being amount debited to Staff towards PF for the month of Aug ' 18				
14-Sep-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	159	399.00	
		Being Neft to Staff towards Mobile & Conveyance allowances charges for the month of Aug ' 2018.				
	By	**Staff Mobile Allowances**	**Journal**	299		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 18				
3-Oct-18	To	Yes Bank A/c.No:- 107063700000074	**Payment**	1	29,039.00	
		Being Neft to all Staff towards Staff Salaries for the month of Sept ' 18				
	By	**Staff Salaries Account**	**Journal**	352		30,503.00
		Being amount credited to Staff towards salaries for the month of Sept ' 18				
		Carried Over			93,659.00	95,123.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			93,659.00	95,123.00
3-Oct-18	To	**Staff Provident Fund**	**Journal**	353	1,464.00	
		Being amount debit to Staff towards PF for the month of Sept ' 18				
12-Oct-18	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	214	399.00	
		Being Neft to Staff towards Mobile & Conveynace Allowances for the month of Sept ' 18				
	By	**Staff Mobile Allowances**	**Journal**	379		399.00
		Being Amount credited to Staff towards Mobile allowances for the month of Sept ' 18				
3-Nov-18	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	248	29,039.00	
		Being Neft to Yes Bank towards for Staff Salaries for the month of Oct ' 18				
	By	**Staff Salaries Account**	**Journal**	410		30,503.00
		Being Staff Salaries credited towards for the month of Oct ' 18				
	To	**Staff Provident Fund**	**Journal**	411	1,464.00	
		Being Staff Provident Fund debited for the month of Oct ' 18				
9-Nov-18	By	**Staff Mobile Allowances**	**Journal**	430		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Oct ' 18				
	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	262	399.00	
		Being Neft to YES Bank towards Staff Mobile & Conveyance charges for the month of Oct ' 18				
5-Dec-18	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	302	28,191.00	
		Being Neft to Staff Salaries for the month of Nov ' 18				
	By	**Staff Salaries Account**	**Journal**	484		29,565.00
		Being amount credited to Staff towards Salaries for the month of Nov ' 18				
	To	**Staff Provident Fund**	**Journal**	485	1,374.00	
		Being amount debited to Stall towards Provident Fund for the month of Nov ' 18				
11-Dec-18	By	**Staff Mobile Allowances**	**Journal**	504		399.00
		Being amount credited to Staff towards Mobile allowances for the month of NOV ' 18				
	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	308	399.00	
		Being amount debited to Staff towards Mobile & Coveyance charges for the month of Nov ' 18				
3-Jan-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	345	29,778.00	
		Being Neft to Staff towards Salaries for the month of Dec ' 18				
		Carried Over			1,86,166.00	1,56,388.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,86,166.00	1,56,388.00
3-Jan-19	By	**Staff Salaries Account**	**Journal**	538		31,442.00
		Being Staff Salaries credited for the month of Dec ' 18				
	To	**Staff Provident Fund**	**Journal**	539	1,464.00	
		Being amount debited to Staff towards PF for the month of Dec ' 18				
	To	**Professional Tax**	**Journal**	541	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Dec ' 18				
4-Jan-19	By	**Staff Mobile Allowances**	**Journal**	545		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Dec ' 18				
	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	351	399.00	
		Being amount debit to Staff towards Mobile & Conveyance charges for the month of Dec ' 18				
4-Feb-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	397	28,839.00	
		being Neft to YES Bank towards Staff salaries for the month of Jan ' 19				
	By	**Staff Salaries Account**	**Journal**	618		30,503.00
		Being amount credited to Staff towards Salaries for the month of Jan ' 19				
	To	**Professional Tax**	**Journal**	619	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Jan ' 19				
	To	**Staff Provident Fund**	**Journal**	620	1,464.00	
		being amount debited to Staff towards Provident Fund for the month of Jan ' 19				
8-Feb-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	403	399.00	
		Being Neft to Yes Bank towards Staff Mobile allowances & Conveyance charges for the month of Jan ' 19				
	By	**Staff Mobile Allowances**	**Journal**	625		399.00
		Being amount credited to STaff towards Staff Mobile allowances for the month of Jan ' 19				
6-Mar-19	By	**Staff Salaries Account**	**Journal**	709		30,972.00
		Being amount credited to Staff towards Salary for the month of Feb ' 19				
	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	433	29,353.00	
		Being Neft to Staff towards Salaries for the month of Feb ' 19				
	To	**Staff Provident Fund**	**Journal**	710	1,419.00	
		Being amount debited to Staff towards PF for the month of Feb ' 19				
		Carried Over			2,49,903.00	2,50,103.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,49,903.00	2,50,103.00
6-Mar-19	To	**Professional Tax**	**Journal**	712	200.00	
		Being amount debited to Staff towards Professional Tax charges for the month of Feb ' 19				
11-Mar-19	By	**Staff Mobile Allowances**	**Journal**	741		399.00
		Being amount credited to Staff towards Staff Mobile allowances for the month of Feb ' 19				
15-Mar-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	446	399.00	
		Being amount debited to Staff towards Mobile & Conveyance charges for the month of Feb ' 19				
30-Mar-19	By	**Staff Mobile Allowances**	**Journal**	835		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Mar ' 19				
31-Mar-19	By	**Staff Salaries Account**	**Journal**	854		29,095.00
		Being amount credited to Staff towards Salary for the month of Mar ' 19				
	To	**Staff Provident Fund**	**Journal**	855	1,397.00	
		Being amount debited to Staff towards PF for the month of Mar ' 19				
	To	**Professional Tax**	**Journal**	857	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Mar ' 19				
					2,52,099.00	2,79,996.00
	To	**Closing Balance**			27,897.00	
					2,79,996.00	**2,79,996.00**
1-Apr-19	By	**Opening Balance**				**27,897.00**
5-Apr-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	7	27,496.00	
		Being Neft to YES Bank Ltd towards Salaries for the month of Mar ' 19				
19-Apr-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	26	399.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of Mar ' 19				
30-Apr-19	By	**Staff Salaries Account**	**Journal**	60		32,926.00
		Being amount credit to Staff towards Salaries for the month of Apr ' 19.				
	To	**PF Employee Contribution**	**Journal**	61	1,800.00	
		Being amount debited to Staff towards Staff Provident Fund for the month of Apr ' 19				
	To	**Professional Tax**	**Journal**	63	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Apr ' 19				
		Carried Over			29,895.00	60,823.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,895.00	60,823.00
7-May-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	48	30,926.00	
		Being Neft to Staff towards Salaries for the month of Apr ' 19				
10-May-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	53	399.00	
		Being Neft to Staff members towards Mobile & Conveyance charges for the month of Apr ' 19				
15-May-19	By	**Staff Mobile Allowances**	Journal	127		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Apr ' 19				
31-May-19	By	**Staff Salaries Account**	Journal	159		28,874.00
		Being amount credited to Staff towards Salaries for the month of May ' 19				
	To	**Staff Provident Fund**	Journal	160	1,641.00	
		Being amount debited to Staff towards Provident Funds for the month of May ' 19				
	To	**Professional Tax**	Journal	162	200.00	
		Being amount debited to Staff towards Professional Tax for the month of May ' 19				
6-Jun-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	89	27,033.00	
		being Neft to Staff towards Salaries for the month of May ' 19				
15-Jun-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	102	399.00	
		Being Neft to Yes bank towards Staff Mobile & Conveyance charges for the month of May ' 19				
17-Jun-19	By	**Staff Mobile Allowances**	Journal	220		399.00
		Being amount credited to Staff towards Staff Mobile allowances for the month of May ' 19				
30-Jun-19	By	**Staff Salaries Account**	Journal	246		33,939.00
		Being amount credied to Staff towards Salaries for the month of June ' 19				
	To	**Staff Provident Fund**	Journal	247	1,800.00	
		Being amount debited to staff towards PF for the month of June ' 19				
	To	**Professional Tax**	Journal	249	200.00	
		Being amount debited to Staff towards Profession tax for the month of June ' 19				
4-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	141	31,939.00	
		Being Neft to Stafff towards Staff salaries for the month of June ' 19				
12-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	157	399.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of June ' 19				
		Carried Over			1,24,831.00	1,24,434.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,24,831.00	1,24,434.00
12-Jul-19	By	**Staff Mobile Allowances**	**Journal**	303		399.00
		Being amount credited to Staff towards Mobile allowances for the month of June ' 19				
31-Jul-19	By	**Staff Salaries Account**	**Journal**	428		35,966.00
		Being amount credited to Staff towards Salaries for the month of July ' 19				
	To	**Staff Provident Fund**	**Journal**	429	1,800.00	
		Being amount debited to Staff towards PF for the month of July ' 19				
	To	**Professional Tax**	**Journal**	431	200.00	
		Being amount debited to Staff towards Professional Tax for the month of July ' 19				
6-Aug-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	206	33,966.00	
		Being Neft to Yes Bank towards Staff salaries for the month of July ' 19				
9-Aug-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	217	399.00	
		Being Neft to Yes Bank towards Staff Mobile and Conveyance charges for the month of July ' 19				
	By	**Staff Mobile Allowances**	**Journal**	476		399.00
		Being amount credited to Staff towards Mobile charges for the month of July ' 19				
31-Aug-19	By	**Staff Salaries Account**	**Journal**	642		31,913.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 19				
	To	**Staff Provident Fund**	**Journal**	643	1,800.00	
		Being Amount debited to Staff towards Provident Fund for the month of Aug ' 19				
	To	**Professional Tax**	**Journal**	644	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Aug ' 19				
6-Sep-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	267	29,913.00	
		ch.no:- 327757 being cheque issued to K Krishna Prasad towards Salary for the month of Aug ' 19				
19-Sep-19	By	**Staff Mobile Allowances**	**Journal**	807		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 19				
20-Sep-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	292	399.00	
		Being Neft to Staff towards Mobile and Conveyance charges for the month of Aug ' 19				
30-Sep-19	By	**Staff Salaries Account**	**Journal**	898		32,926.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 19				
		Carried Over			1,93,508.00	2,26,436.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,93,508.00	2,26,436.00
30-Sep-19	To	**Staff Provident Fund**	**Journal**	899	1,800.00	
		Being amount debited to staff towards Provident Fund for the month of Sept ' 19				
	To	**Professional Tax**	**Journal**	901	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Sept ' 19				
1-Oct-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	334	30,926.00	
		ch.no:- 327783 being cheque issued to Yes Bank towards Staff salaries for the month of Sept ' 19				
11-Oct-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	353	399.00	
		Being amount debied to Staff towards Mobile and Conveyance charge for the month of Sept ' 19				
12-Oct-19	By	**Staff Mobile Allowances**	**Journal**	938		399.00
		Being amount credited to staff towards Mobile allowances for the month of Sept ' 19				
					2,26,833.00	2,26,835.00
	To	**Closing Balance**			2.00	
					2,26,835.00	**2,26,835.00**

SSLLP-Logistics

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MG Road

K Lakshmi Durga Incentives

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	148	15,978.00	
		Being Neft to Kota Lakshmi Durga towards marriage incentives.				
26-Jul-19	By	**Incentives**	**Journal**	409		15,978.00
		Being amount credited to K Lakshmi Durga towards marriage incentives.				
30-Sep-19	To	**Staff Provident Fund**	**Journal**	899	779.00	
		Being amount debited to staff towards Provident Fund for the month of Sept ' 19				
					16,757.00	15,978.00
	By	**Closing Balance**				779.00
					16,757.00	**16,757.00**

Koda Kalla Ranga Charyulu Salary A/c

Ledger Account

1-Apr-18 to 19-Oct-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By **Staff Salaries Account**	**Journal**	60		13,996.00
	Being amount credit to Staff towards Salaries for the month of Apr ' 19.				
	To **PF Employee Contribution**	**Journal**	61	840.00	
	Being amount debited to Staff towards Staff Provident Fund for the month of Apr ' 19				
	To **ESI Employee Contribution**	**Journal**	62	245.00	
	Being amount debited to Staff towards ESI for the month of Apr ' 19				
7-May-19	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	48	12,912.00	
	Being Neft to Staff towards Salaries for the month of Apr ' 19				
10-May-19	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	53	735.00	
	Being Neft to Staff members towards Mobile & Conveyance charges for the month of Apr ' 19				
15-May-19	By **Staff Conveyance**	**Journal**	126		336.00
	Being amount credited to Staff towards Conveyance charges for the month of Apr ' 19				
	By **Staff Mobile Allowances**	**Journal**	127		399.00
	Being amount credited to Staff towards Mobile Allowances for the month of Apr ' 19				
31-May-19	By **Staff Salaries Account**	**Journal**	159		14,471.00
	Being amount credited to Staff towards Salaries for the month of May ' 19				
	To **Staff Provident Fund**	**Journal**	160	868.00	
	Being amount debited to Staff towards Provident Funds for the month of May ' 19				
	To **ESI Employee Contribution**	**Journal**	161	254.00	
	Being amount debited to Staff towards ESI for the month of May ' 19				
6-Jun-19	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	89	13,350.00	
	being Neft to Staff towards Salaries for the month of May ' 19				
15-Jun-19	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	102	783.00	
	Being Neft to Yes bank towards Staff Mobile & Conveyance charges for the month of May ' 19				
	Carried Over			29,987.00	29,202.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,987.00	29,202.00
17-Jun-19	By	**Staff Mobile Allowances**	**Journal**	220		399.00
		Being amount credited to Staff towards Staff Mobile allowances for the month of May ' 19				
	By	**Staff Conveyance**	**Journal**	221		384.00
		Being amount credited to Staff towards Coveyanance charges for the month of May ' 19				
30-Jun-19	By	**Staff Salaries Account**	**Journal**	246		14,945.00
		Being amount credied to Staff towards Salaries for the month of June ' 19				
	To	**Staff Provident Fund**	**Journal**	247	897.00	
		Being amount debited to staff towards PF for the month of June ' 19				
	To	**ESI Employee Contribution**	**Journal**	248	262.00	
		Being amount debited to Staff towards ESI for the month of June ' 19				
4-Jul-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	141	13,787.00	
		Being Neft to Stafff towards Staff salaries for the month of June ' 19				
12-Jul-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	157	988.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of June ' 19				
	By	**Staff Mobile Allowances**	**Journal**	303		399.00
		Being amount credited to Staff towards Mobile allowances for the month of June ' 19				
	By	**Staff Conveyance**	**Journal**	304		589.00
		Being amount credited to staff towards Conveyance charges for the month of June ' 19				
31-Jul-19	By	**Staff Salaries Account**	**Journal**	428		13,522.00
		Being amount credited to Staff towards Salaries for the month of July ' 19				
	To	**Staff Provident Fund**	**Journal**	429	811.00	
		Being amount debited to Staff towards PF for the month of July ' 19				
	To	**ESI Employee Contribution**	**Journal**	430	237.00	
		Being amount debited to staff towards ESI Contribution for the month of July ' 19				
6-Aug-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	206	12,474.00	
		Being Neft to Yes Bank towards Staff salaries for the month of July ' 19				
9-Aug-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	217	988.00	
		Being Neft to Yes Bank towards Staff Mobile and Conveyance charges for the month of July ' 19				
		Carried Over			60,431.00	59,440.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			60,431.00	59,440.00
9-Aug-19	By	**Staff Mobile Allowances**	**Journal**	476		399.00
		Being amount credited to Staff towards Mobile charges for the month of July ' 19				
	By	**Staff Conveyance**	**Journal**	477		589.00
		Being amount credited to Staff towards Conveyance charges for the month of July ' 19				
31-Aug-19	By	**Staff Salaries Account**	**Journal**	642		14,923.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 19				
	To	**Staff Provident Fund**	**Journal**	643	895.00	
		Being Amount debited to Staff towards Provident Fund for the month of Aug ' 19				
	To	**Staff ESI**	**Journal**	646	112.00	
		Being amount debited to Staff towards ESI Contribution for the month of Aug ' 19				
5-Sep-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	260	13,916.00	
		Being Neft to YES Bank towards Staff Salaries for the month of Aug ' 19				
19-Sep-19	By	**Staff Mobile Allowances**	**Journal**	807		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 19				
	By	**Staff Conveyance**	**Journal**	808		614.00
		Being amount credited to Staff towards Conveyance charges for the month of Aug ' 19				
20-Sep-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	292	1,013.00	
		Being Neft to Staff towards Mobile and Conveyance charges for the month of Aug ' 19				
30-Sep-19	By	**Staff Salaries Account**	**Journal**	898		14,450.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 19				
	To	**Staff Provident Fund**	**Journal**	899	867.00	
		Being amount debited to staff towards Provident Fund for the month of Sept ' 19				
	To	**Staff ESI**	**Journal**	900	108.00	
		Being amount debited to Staff towards ESI for the month of Sept ' 19				
1-Oct-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	334	13,474.00	
		ch.no:- 327783 being cheque issued to Yes Bank towards Staff salaries for the month of Sept ' 19				
		Carried Over			90,816.00	90,814.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			90,816.00	90,814.00
11-Oct-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	353	937.00	
		Being amount debied to Staff towards Mobile and Conveyance charge for the month of Sept ' 19				
12-Oct-19	By	**Staff Mobile Allowances**	**Journal**	938		399.00
		Being amount credited to staff towards Mobile allowances for the month of Sept ' 19				
15-Oct-19	By	**Staff Conveyance**	**Journal**	947		538.00
		Being amount credited to Staff towards Conveyance charges for the month of Sept ' 19				
					91,753.00	91,751.00
	By	**Closing Balance**				2.00
					91,753.00	**91,753.00**

Kota Lakshmi Durga Salary A/c.

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	87	13,226.00	
		Being Neft to Kota Lakshmi Durga towards Salary for the month of July ' 18				
	By	**Staff Salaries Account**	Journal	190		14,153.00
		Being amount credited to Staff towards Salaries for the month of July ' 18				
4-Aug-18	To	**Staff Provident Fund**	Journal	191	679.00	
		Being amount debited to Staff towards PF for the month of July ' 18				
	To	**Staff ESI**	Journal	192	248.00	
		Being amount debited to Staff towards ESI for the moth of July ' 18				
11-Aug-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	108	399.00	
		Being Neft to Staff towards Mobile & Conveyance allowances for the month of July ' 18				
13-Aug-18	By	**Staff Mobile Allowances**	Journal	224		399.00
		Being amount credite to Staff towards Mobile allowances for the month of July ' 18				
4-Sep-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	136	12,411.00	
		ch.no:- 917120 being cheque issued to K LAskhmi Durga towards for Salary for the month of Aug ';				
	By	**Staff Salaries Account**	Journal	268		13,282.00
		Being amount credited to Staff towards Salaries for the month of August ' 18				
	To	**Staff Provident Fund**	Journal	269	638.00	
		Being amount debited to Staff towards PF for the month of Aug ' 18				
	To	**Staff ESI**	Journal	272	232.00	
		Being amount debited to Staff towards ESI for the moth of Aug ' 18				
14-Sep-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	159	399.00	
		Being Neft to Staff towards Mobile & Conveyance allowances charges for the month of Aug ' 2018.				
	By	**Staff Mobile Allowances**	Journal	299		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 18				
		Carried Over			28,232.00	28,233.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,232.00	28,233.00
3-Oct-18	To	Yes Bank A/c.No:- 107063700000074	**Payment**	1	13,022.00	
		Being Neft to all Staff towards Staff Salaries for the month of Sept ' 18				
	By	**Staff Salaries Account**	**Journal**	352		13,935.00
		Being amount credited to Staff towards salaries for the month of Sept ' 18				
	To	**Staff Provident Fund**	**Journal**	353	669.00	
		Being amount debit to Staff towards PF for the month of Sept ' 18				
	To	**Staff ESI**	**Journal**	354	245.00	
		Being amount debited to Staff towards Staff ESI for the month of Sept ' 18				
12-Oct-18	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	214	399.00	
		Being Neft to Staff towards Mobile & Conveynace Allowances for the month of Sept ' 18				
	By	**Staff Mobile Allowances**	**Journal**	379		399.00
		Being Amount credited to Staff towards Mobile allowances for the month of Sept ' 18				
3-Nov-18	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	248	11,597.00	
		Being Neft to Yes Bank towards for Staff Salaries for the month of Oct ' 18				
	By	**Staff Salaries Account**	**Journal**	410		12,411.00
		Being Staff Salaries credited towards for the month of Oct ' 18				
	To	**Staff Provident Fund**	**Journal**	411	596.00	
		Being Staff Provident Fund debited for the month of Oct ' 18				
	To	**Staff ESI**	**Journal**	412	217.00	
		Being Staff ESI debited for the month of OCt ' 18				
9-Nov-18	By	**Staff Mobile Allowances**	**Journal**	430		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Oct ' 18				
	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	262	399.00	
		Being Neft to YES Bank towards Staff Mobile & Conveyance charges for the month of Oct ' 18				
5-Dec-18	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	302	11,618.00	
		Being Neft to Staff Salaries for the month of Nov ' 18				
	By	**Staff Salaries Account**	**Journal**	484		12,411.00
		Being amount credited to Staff towards Salaries for the month of Nov ' 18				
		Carried Over			66,994.00	67,788.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			66,994.00	67,788.00
5-Dec-18	To	**Staff Provident Fund**	**Journal**	485	575.00	
		Being amount debited to Stall towards Provident Fund for the month of Nov ' 18				
	To	**Staff ESI**	**Journal**	486	217.00	
		Being amount debited to Staff towards ESI payment for the month of Nov ' 18				
11-Dec-18	By	**Staff Mobile Allowances**	**Journal**	504		399.00
		Being amount credited to Staff towards Mobile allowances for the month of NOV ' 18				
	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	308	399.00	
		Being amount debited to Staff towards Mobile & Coveyance charges for the month of Nov ' 18				
3-Jan-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	345	13,053.00	
		Being Neft to Staff towards Salaries for the month of Dec ' 18				
	By	**Staff Salaries Account**	**Journal**	538		13,935.00
		Being Staff Salaries credited for the month of Dec ' 18				
	To	**Staff Provident Fund**	**Journal**	539	638.00	
		Being amount debited to Staff towards PF for the month of Dec ' 18				
	To	**Staff ESI**	**Journal**	540	244.00	
		Being amount debited to Staff towards ESI for the month of Dec ' 18				
4-Jan-19	By	**Staff Mobile Allowances**	**Journal**	545		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Dec ' 18				
	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	351	399.00	
		Being amount debit to Staff towards Mobile & Conveyance charges for the month of Dec ' 18				
4-Feb-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	397	12,839.00	
		being Neft to YES Bank towards Staff salaries for the month of Jan ' 19				
	By	**Staff Salaries Account**	**Journal**	618		13,717.00
		Being amount credited to Staff towards Salaries for the month of Jan ' 19				
	To	**Staff Provident Fund**	**Journal**	620	638.00	
		being amount debited to Staff towards Provident Fund for the month of Jan ' 19				
	To	**Staff ESI**	**Journal**	621	240.00	
		Being amount debited to Staff towards ESI for the month of Jan ' 19				
		Carried Over			96,236.00	96,238.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			96,236.00	96,238.00
8-Feb-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	403	399.00	
		Being Neft to Yes Bank towards Staff Mobile allowances & Conveyance charges for the month of Jan ' 19				
	By	**Staff Mobile Allowances**	**Journal**	625		399.00
		Being amount credited to STaff towards Staff Mobile allowances for the month of Jan ' 19				
6-Mar-19	By	**Staff Salaries Account**	**Journal**	709		13,282.00
		Being amount credited to Staff towards Salary for the month of Feb ' 19				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	433	12,411.00	
		Being Neft to Staff towards Salaries for the month of Feb ' 19				
	To	**Staff Provident Fund**	**Journal**	710	638.00	
		Being amount debited to Staff towards PF for the month of Feb ' 19				
	To	**Staff ESI**	**Journal**	711	232.00	
		Being amount debited to Staff towards ESI charges for the month of Feb ' 19				
11-Mar-19	By	**Staff Mobile Allowances**	**Journal**	741		399.00
		Being amount credited to Staff towards Staff Mobile allowances for the month of Feb ' 19				
15-Mar-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	446	399.00	
		Being amount debited to Staff towards Mobile & Conveyance charges for the month of Feb ' 19				
30-Mar-19	By	**Staff Mobile Allowances**	**Journal**	835		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Mar ' 19				
31-Mar-19	By	**Staff Salaries Account**	**Journal**	854		13,282.00
		Being amount credited to Staff towards Salary for the month of Mar ' 19				
	To	**Staff Provident Fund**	**Journal**	855	638.00	
		Being amount debited to Staff towards PF for the month of Mar ' 19				
	To	**Staff ESI**	**Journal**	856	232.00	
		Being amount debited to Staff towards ESI for the month of Mar ' 19				
					1,11,185.00	1,23,999.00
	To	**Closing Balance**			12,814.00	
					1,23,999.00	**1,23,999.00**
1-Apr-19	By	**Opening Balance**				**12,814.00**
5-Apr-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	7	12,411.00	
		Being Neft to YES Bank Ltd towards Salaries for the month of Mar ' 19				
		Carried Over			12,411.00	12,814.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,411.00	12,814.00
19-Apr-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	26	399.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of Mar ' 19				
30-Apr-19	By	**Staff Salaries Account**	**Journal**	60		13,481.00
		Being amount credit to Staff towards Salaries for the month of Apr ' 19.				
	To	**PF Employee Contribution**	**Journal**	61	809.00	
		Being amount debited to Staff towards Staff Provident Fund for the month of Apr ' 19				
	To	**ESI Employee Contribution**	**Journal**	62	236.00	
		Being amount debited to Staff towards ESI for the month of Apr ' 19				
7-May-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	48	12,436.00	
		Being Neft to Staff towards Salaries for the month of Apr ' 19				
10-May-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	53	399.00	
		Being Neft to Staff members towards Mobile & Conveyance charges for the month of Apr ' 19				
15-May-19	By	**Staff Mobile Allowances**	**Journal**	127		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Apr ' 19				
31-May-19	By	**Staff Salaries Account**	**Journal**	159		13,481.00
		Being amount credited to Staff towards Salaries for the month of May ' 19				
	To	**Staff Provident Fund**	**Journal**	160	809.00	
		Being amount debited to Staff towards Provident Funds for the month of May ' 19				
	To	**ESI Employee Contribution**	**Journal**	161	236.00	
		Being amount debited to Staff towards ESI for the month of May ' 19				
6-Jun-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	89	12,436.00	
		being Neft to Staff towards Salaries for the month of May ' 19				
15-Jun-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	102	399.00	
		Being Neft to Yes bank towards Staff Mobile & Conveyance charges for the month of May ' 19				
17-Jun-19	By	**Staff Mobile Allowances**	**Journal**	220		399.00
		Being amount credited to Staff towards Staff Mobile allowances for the month of May ' 19				
30-Jun-19	By	**Staff Salaries Account**	**Journal**	246		10,170.00
		Being amount credied to Staff towards Salaries for the month of June ' 19				
		Carried Over			40,570.00	50,744.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40,570.00	50,744.00
30-Jun-19	To	**Staff Provident Fund**	**Journal**	247	610.00	
		Being amount debited to staff towards PF for the month of June ' 19				
	To	**ESI Employee Contribution**	**Journal**	248	178.00	
		Being amount debited to Staff towards ESI for the month of June ' 19				
5-Jul-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	147	9,382.00	
		Being Neft to Kota Lakshmi Durga towards Salary for the month of June ' 19				
12-Jul-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	157	399.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of June ' 19				
	By	**Staff Mobile Allowances**	**Journal**	303		399.00
		Being amount credited to Staff towards Mobile allowances for the month of June ' 19				
31-Jul-19	By	**Staff Salaries Account**	**Journal**	428		9,697.00
		Being amount credited to Staff towards Salaries for the month of July ' 19				
	To	**Staff Provident Fund**	**Journal**	429	582.00	
		Being amount debited to Staff towards PF for the month of July ' 19				
	To	**ESI Employee Contribution**	**Journal**	430	170.00	
		Being amount debited to staff towards ESI Contribution for the month of July ' 19				
6-Aug-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	206	8,945.00	
		Being Neft to Yes Bank towards Staff salaries for the month of July ' 19				
9-Aug-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	217	399.00	
		Being Neft to Yes Bank towards Staff Mobile and Conveyance charges for the month of July ' 19				
	By	**Staff Mobile Allowances**	**Journal**	476		399.00
		Being amount credited to Staff towards Mobile charges for the month of July ' 19				
31-Aug-19	By	**Staff Salaries Account**	**Journal**	642		13,697.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 19				
	To	**Staff Provident Fund**	**Journal**	643	822.00	
		Being Amount debited to Staff towards Provident Fund for the month of Aug ' 19				
	To	**Staff ESI**	**Journal**	646	103.00	
		Being amount debited to Staff towards ESI Contribution for the month of Aug ' 19				
		Carried Over			62,160.00	74,936.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			62,160.00	74,936.00
5-Sep-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	260	12,772.00	
		Being Neft to YES Bank towards Staff Salaries for the month of Aug ' 19				
19-Sep-19	By	**Staff Mobile Allowances**	**Journal**	807		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 19				
20-Sep-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	292	399.00	
		Being Neft to Staff towards Mobile and Conveyance charges for the month of Aug ' 19				
30-Sep-19	By	**Staff Salaries Account**	**Journal**	898		12,988.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 19				
	To	**Staff ESI**	**Journal**	900	97.00	
		Being amount debited to Staff towards ESI for the month of Sept ' 19				
1-Oct-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	334	12,112.00	
		ch.no:- 327783 being cheque issued to Yes Bank towards Staff salaries for the month of Sept ' 19				
11-Oct-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	353	399.00	
		Being amount debied to Staff towards Mobile and Conveyance charge for the month of Sept ' 19				
12-Oct-19	By	**Staff Mobile Allowances**	**Journal**	938		399.00
		Being amount credited to staff towards Mobile allowances for the month of Sept ' 19				
					87,939.00	88,722.00
	To	**Closing Balance**			783.00	
					88,722.00	**88,722.00**

K Purushottam Happay Card OnAC

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-19	By	**Staff Welfare**	**Journal**	49		150.00
		Being amount credited to K Purushottam Happay card towards Refreshment charge given to Sai Kumar Reddy for QC Checking on 05.04.19				
26-Apr-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	38	150.00	
		Being Neft to MHPL towards E Mallesh & K Purushottam happay card payments.				
12-Jul-19	By	**Toll Tax Charges**	**Journal**	321		86.00
		Being amount credited to K Purshotham happay card towards toll taxes charges made by M Shekar went to AGH Site for dumping material at Site on 02.07.19 bills enclosed.				
	By	**Staff Welfare**	**Journal**	322		170.00
		Being amount credited to K purushotham towards Refreshments charges given to M Shekar went to AGH Site on 02.07.19				
26-Jul-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	187	256.00	
		Being Neft to MHPL towards K Purushotham & Narender Reddy happay card payments.				
9-Aug-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	216	600.00	
		Being Neft from MHPL towards K Purushotham happay card payment.				
16-Aug-19	By	**Staff Welfare**	**Journal**	520		600.00
		Being amount credited to Purushotham happay card towards Food allowances given to T Vinod Kumar went to QC Check on 30. 07.19; Went to AGH Site visit on 20.07.19 & SCLLP on 23.07.19 with QC team for QC Checkup.				
23-Aug-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	228	580.00	
		Being Neft to MHPL towards Purushotham happay card payment.				
16-Sep-19	By	**Toll Tax Charges**	**Journal**	755		180.00
		Being amount credited to Purushottam happay card towards Toll taxes charges paid by ch krishna went to cherpally to reddy pally for promotions work bills enclosed.				
	By	**Conveyance**	**Journal**	756		200.00
		Being amount credited to Purushotham happay card towards Droping and pickup of Jeeto vehicle from servicing center				
		Carried Over			1,586.00	1,386.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,586.00	1,386.00
16-Sep-19	By	**Staff Welfare**	**Journal**	757		200.00
		Being amount credited to Purushotham happay card towards QC Team Sunil given food allowances went o Serene Farm site visit				
	By	**Staff Welfare**	**Journal**	758		625.00
		Being amount credited to Purushotham happay card towards food allowances given to Sunil KUmar S went to AGH Site visit on 13.08.19 & 14.08.19; 11.08.19;14.08.19				
20-Sep-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	310	625.00	
		Being Neft to MHPL towards K Purushotham, N Narender and P Raghu happay card reloaded.				
					2,211.00	**2,211.00**

K Sunil Kumar Happay Card On Ac

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Feb-19	By	**Repairs & Maint. Computers**	**Journal**	641		3,200.00
		Being amount credited to K Sunil Kumar towards E Prasad Laptop repairing charges for Base & Pickup roller of Lenovo laptop against Bill NO:- 535 dt:- 29.01.19				
12-Feb-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	405	3,200.00	
		Being Neft to MPPL towards V Ravi Happay card payment expenses on 08.02.19 & K Sunil Kumar Happay card expenses on 29.01. 18				
22-Mar-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	456	5,870.00	
		Being Neft to MPPL towards K Suneel & P Raghu happay card payment.				
29-Mar-19	By	**Obel Systems Pvt Ltd**	**Journal**	794		3,570.00
		Being amount credited to K sunil kumar towards purchase of Hard disk for laptop of Rohith against Bill NO:- 18954 dt:- 12.03.19				
	By	**Repairs & Maint. Computers**	**Journal**	795		2,300.00
		Being amount credited to K Sunil Kumar towards purchase of Richo gear replacement charges against Bill No:- 546 dt:- 14.03.19 (Lakshmi Durga)				
	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	461	1,800.00	
		Being Neft to MPPL towards K Sunil Kumar & Shiva Shanker happay cards payment				
30-Mar-19	By	**Repairs & Maint. Computers**	**Journal**	815		1,500.00
		Being amount credited to K Sunilkumar towards purchase of Laptop battery (Bhasker) against Bill NO:- 430 dt:- 20.03.19				
	By	**Obel Systems Pvt Ltd**	**Journal**	816		350.00
		Being amount credited to K Sunil Kumar Happay card towards ink jack against Bill No: - 19486 dt:- 20.03.19				
					10,870.00	10,920.00
	To	**Closing Balance**			50.00	
					10,920.00	**10,920.00**
1-Apr-19	By	**Opening Balance**				**50.00**
5-Apr-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	8	7,000.00	
		Being Neft to MPPL towards K Suneel kumar happay card payment for laptop's repairing.				
		Carried Over			7,000.00	50.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,000.00	50.00
12-Apr-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	16	1,200.00	
		Being Neft to MPPL towards K Suneel happay card payment.				
17-Apr-19	By	**Repairs & Maint. Computers**	**Journal**	31		4,000.00
		Being amount credited to K Suneel towards Prabhakar Reddy HP Laptop Screen panel & Wings replacement charges against Bill NO:- 701 dt:- 01.04.19				
	By	**Repairs & Maint. Computers**	**Journal**	32		3,000.00
		Being amount credited to K Suneel towards K Lakshmi Durga ACER Laptop Base & Wings replacement charges against Bill NO:- 702 dt:- 02.04.19				
	By	**Repairs & Maint. Computers**	**Journal**	33		1,200.00
		Being amount credited to K Suneel towards Promptions printer Canon Tonner Sesor replacement charges against Bill NO:- 704 dt:- 05.04.19				
3-May-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	43	2,100.00	
		Being Neft to MPPL Towards K Sunil Kumar & B Praveen Happay Card Payment.				
20-May-19	By	**Repairs & Maint. Computers**	**Journal**	142		2,100.00
		Being amount credited to K Sunil Kumar towards Printer (N Raj Kumar) Replacement of print fuzer unit and repairing charges against Bill NO:- 1356 dt:- 27.04.19				
31-May-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	85	2,100.00	
		Being Neft to MPPL towards K Suneel Kumar happay card payment for printer repairing.				
17-Jun-19	By	**Repairs & Maint. Computers**	**Journal**	219		2,100.00
		Being amount credited to K Sunnel Kumar towards Cannon printer chaged heating elements and gears replacement with charges agaisnst Bill No:- 716 dt:- 03.06.19				
22-Jun-19	By	**Repairs & Maint. Computers**	**Journal**	236		1,000.00
		Being amount credited to K Sunnel Kumar towards Cannon printer pickup roller repair charges agaisnst Bill No:- 719 dt:- 18.06.19				
28-Jun-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	137	1,050.00	
		Being Neft to MPPL towards for B Praveen, Sunil Kumar & D Shiva Shanker happay card expenses payment.				
					13,450.00	**13,450.00**

Kunapuraam Rohit Salary A/c

Ledger Account

1-Apr-18 to 19-Oct-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Nov-18	By **Staff Salaries Account**	**Journal**	410		9,203.00
	Being Staff Salaries credited towards for the month of Oct ' 18				
	To **Staff Provident Fund**	**Journal**	411	442.00	
	Being Staff Provident Fund debited for the month of Oct ' 18				
	To **Staff ESI**	**Journal**	412	161.00	
	Being Staff ESI debited for the month of OCt ' 18				
9-Nov-18	To Yes Bank A/c.No:- 107063700000074	**Bank Payment**	250	8,600.00	
	Being transfered to SSLLP Common Expenses towards Rohit Salary wrongly paid from SSLLP Com Exp now re-imbursing the same.				
	By **Staff Mobile Allowances**	**Journal**	430		399.00
	Being amount credited to Staff towards Mobile allowances for the month of Oct ' 18				
10-Nov-18	To Yes Bank A/c.No:- 107063700000074	**Bank Payment**	263	399.00	
	ch.no:- 917128 being cheque issued to K Rohit towards Mobile allowances for the month of Oct ' 18				
5-Dec-18	To Yes Bank A/c.No:- 107063700000074	**Bank Payment**	302	13,635.00	
	Being Neft to Staff Salaries for the month of Nov ' 18				
	By **Staff Salaries Account**	**Journal**	484		14,590.00
	Being amount credited to Staff towards Salaries for the month of Nov ' 18				
	To **Staff Provident Fund**	**Journal**	485	700.00	
	Being amount debited to Stall towards Provident Fund for the month of Nov ' 18				
	To **Staff ESI**	**Journal**	486	255.00	
	Being amount debited to Staff towards ESI payment for the month of Nov ' 18				
11-Dec-18	By **Staff Mobile Allowances**	**Journal**	504		399.00
	Being amount credited to Staff towards Mobile allowances for the month of NOV ' 18				
	To Yes Bank A/c.No:- 107063700000074	**Bank Payment**	308	399.00	
	Being amount debited to Staff towards Mobile & Coveyance charges for the month of Nov ' 18				
	Carried Over			24,591.00	24,591.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,591.00	24,591.00
3-Jan-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	345	13,435.00	
		Being Neft to Staff towards Salaries for the month of Dec ' 18				
	By	**Staff Salaries Account**	**Journal**	538		14,366.00
		Being Staff Salaries credited for the month of Dec ' 18				
	To	**Staff Provident Fund**	**Journal**	539	679.00	
		Being amount debited to Staff towards PF for the month of Dec ' 18				
	To	**Staff ESI**	**Journal**	540	251.00	
		Being amount debited to Staff towards ESI for the month of Dec ' 18				
4-Jan-19	By	**Staff Mobile Allowances**	**Journal**	545		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Dec ' 18				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	351	399.00	
		Being amount debit to Staff towards Mobile & Conveyance charges for the month of Dec ' 18				
4-Feb-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	397	14,076.00	
		being Neft to YES Bank towards Staff salaries for the month of Jan ' 19				
	By	**Staff Salaries Account**	**Journal**	618		15,039.00
		Being amount credited to Staff towards Salaries for the month of Jan ' 19				
	To	**Staff Provident Fund**	**Journal**	620	700.00	
		being amount debited to Staff towards Provident Fund for the month of Jan ' 19				
	To	**Staff ESI**	**Journal**	621	263.00	
		Being amount debited to Staff towards ESI for the month of Jan ' 19				
8-Feb-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	403	399.00	
		Being Neft to Yes Bank towards Staff Mobile allowances & Conveyance charges for the month of Jan ' 19				
	By	**Staff Mobile Allowances**	**Journal**	625		399.00
		Being amount credited to STaff towards Staff Mobile allowances for the month of Jan ' 19				
6-Mar-19	By	**Staff Salaries Account**	**Journal**	709		15,039.00
		Being amount credited to Staff towards Salary for the month of Feb ' 19				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	433	14,076.00	
		Being Neft to Staff towards Salaries for the month of Feb ' 19				
		Carried Over			68,869.00	69,833.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			68,869.00	69,833.00
6-Mar-19	To	**Staff Provident Fund**	**Journal**	710	700.00	
		Being amount debited to Staff towards PF for the month of Feb ' 19				
	To	**Staff ESI**	**Journal**	711	263.00	
		Being amount debited to Staff towards ESI charges for the month of Feb ' 19				
11-Mar-19	By	**Staff Mobile Allowances**	**Journal**	741		399.00
		Being amount credited to Staff towards Staff Mobile allowances for the month of Feb ' 19				
15-Mar-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	446	399.00	
		Being amount debited to Staff towards Mobile & Conveyance charges for the month of Feb ' 19				
30-Mar-19	By	**Staff Mobile Allowances**	**Journal**	835		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Mar ' 19				
31-Mar-19	By	**Staff Salaries Account**	**Journal**	854		14,590.00
		Being amount credited to Staff towards Salary for the month of Mar ' 19				
	To	**Staff Provident Fund**	**Journal**	855	679.00	
		Being amount debited to Staff towards PF for the month of Mar ' 19				
	To	**Staff ESI**	**Journal**	856	255.00	
		Being amount debited to Staff towards ESI for the month of Mar ' 19				
					71,165.00	85,221.00
	To	**Closing Balance**			14,056.00	
					85,221.00	**85,221.00**
1-Apr-19	By	**Opening Balance**				**14,056.00**
5-Apr-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	7	13,656.00	
		Being Neft to YES Bank Ltd towards Salaries for the month of Mar ' 19				
19-Apr-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	26	399.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of Mar ' 19				
30-Apr-19	By	**Staff Salaries Account**	**Journal**	60		15,827.00
		Being amount credit to Staff towards Salaries for the month of Apr ' 19.				
	To	**PF Employee Contribution**	**Journal**	61	950.00	
		Being amount debited to Staff towards Staff Provident Fund for the month of Apr ' 19				
	To	**ESI Employee Contribution**	**Journal**	62	277.00	
		Being amount debited to Staff towards ESI for the month of Apr ' 19				
		Carried Over			15,282.00	29,883.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,282.00	29,883.00
7-May-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	48	14,600.00	
		Being Neft to Staff towards Salaries for the month of Apr ' 19				
10-May-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	53	399.00	
		Being Neft to Staff members towards Mobile & Conveyance charges for the month of Apr ' 19				
15-May-19	By	**Staff Mobile Allowances**	Journal	127		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Apr ' 19				
31-May-19	By	**Staff Salaries Account**	Journal	159		14,853.00
		Being amount credited to Staff towards Salaries for the month of May ' 19				
	To	**Staff Provident Fund**	Journal	160	891.00	
		Being amount debited to Staff towards Provident Funds for the month of May ' 19				
	To	**ESI Employee Contribution**	Journal	161	260.00	
		Being amount debited to Staff towards ESI for the month of May ' 19				
6-Jun-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	89	13,702.00	
		being Neft to Staff towards Salaries for the month of May ' 19				
15-Jun-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	102	399.00	
		Being Neft to Yes bank towards Staff Mobile & Conveyance charges for the month of May ' 19				
17-Jun-19	By	**Staff Mobile Allowances**	Journal	220		399.00
		Being amount credited to Staff towards Staff Mobile allowances for the month of May ' 19				
30-Jun-19	By	**Staff Salaries Account**	Journal	246		14,366.00
		Being amount credied to Staff towards Salaries for the month of June ' 19				
	To	**Staff Provident Fund**	Journal	247	862.00	
		Being amount debited to staff towards PF for the month of June ' 19				
	To	**ESI Employee Contribution**	Journal	248	251.00	
		Being amount debited to Staff towards ESI for the month of June ' 19				
4-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	141	13,253.00	
		Being Neft to Stafff towards Staff salaries for the month of June ' 19				
12-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	157	399.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of June ' 19				
		Carried Over			60,298.00	59,900.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			60,298.00	59,900.00
12-Jul-19	By	**Staff Mobile Allowances**	**Journal**	303		399.00
		Being amount credited to Staff towards Mobile allowances for the month of June ' 19				
31-Jul-19	By	**Staff Salaries Account**	**Journal**	428		15,827.00
		Being amount credited to Staff towards Salaries for the month of July ' 19				
	To	**Staff Provident Fund**	**Journal**	429	950.00	
		Being amount debited to Staff towards PF for the month of July ' 19				
	To	**ESI Employee Contribution**	**Journal**	430	277.00	
		Being amount debited to staff towards ESI Contribution for the month of July ' 19				
6-Aug-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	206	14,600.00	
		Being Neft to Yes Bank towards Staff salaries for the month of July ' 19				
9-Aug-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	217	399.00	
		Being Neft to Yes Bank towards Staff Mobile and Conveyance charges for the month of July ' 19				
	By	**Staff Mobile Allowances**	**Journal**	476		399.00
		Being amount credited to Staff towards Mobile charges for the month of July ' 19				
31-Aug-19	By	**Staff Salaries Account**	**Journal**	642		16,533.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 19				
	To	**Staff Provident Fund**	**Journal**	643	948.00	
		Being Amount debited to Staff towards Provident Fund for the month of Aug ' 19				
	To	**Staff ESI**	**Journal**	646	124.00	
		Being amount debited to Staff towards ESI Contribution for the month of Aug ' 19				
5-Sep-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	260	15,461.00	
		Being Neft to YES Bank towards Staff Salaries for the month of Aug ' 19				
19-Sep-19	By	**Staff Mobile Allowances**	**Journal**	807		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 19				
20-Sep-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	292	399.00	
		Being Neft to Staff towards Mobile and Conveyance charges for the month of Aug ' 19				
30-Sep-19	By	**Staff Salaries Account**	**Journal**	898		16,290.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 19				
		Carried Over			93,456.00	1,09,747.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			93,456.00	1,09,747.00
30-Sep-19	To	**Staff Provident Fund**	**Journal**	899	948.00	
		Being amount debited to staff towards Provident Fund for the month of Sept ' 19				
	To	**Staff ESI**	**Journal**	900	122.00	
		Being amount debited to Staff towards ESI for the month of Sept ' 19				
1-Oct-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	334	15,220.00	
		ch.no:- 327783 being cheque issued to Yes Bank towards Staff salaries for the month of Sept ' 19				
11-Oct-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	353	399.00	
		Being amount debied to Staff towards Mobile and Conveyance charge for the month of Sept ' 19				
12-Oct-19	By	**Staff Mobile Allowances**	**Journal**	938		399.00
		Being amount credited to staff towards Mobile allowances for the month of Sept ' 19				
					1,10,145.00	1,10,146.00
	To	**Closing Balance**			1.00	
					1,10,146.00	**1,10,146.00**

Kuppathanath Suneel Kumar Salary A/c

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By	**Staff Salaries Account**	**Journal**	60		21,615.00
		Being amount credit to Staff towards Salaries for the month of Apr ' 19.				
	To	**PF Employee Contribution**	**Journal**	61	1,297.00	
		Being amount debited to Staff towards Staff Provident Fund for the month of Apr ' 19				
	To	**Professional Tax**	**Journal**	63	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Apr ' 19				
7-May-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	47	19,518.00	
		ch.no:- 907286 being cheque issued to K Suneel Kuma towards salary for the month of Apr ' 19				
10-May-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	53	399.00	
		Being Neft to Staff members towards Mobile & Conveyance charges for the month of Apr ' 19				
15-May-19	To	**Mohammed Riyazuddin Salary**	**Journal**	125	100.00	
		Being amount credited to Staff towards Suneel & Hemendra Fine imposed 0for Sending Requisition in between 29th to 31st of SSLLP reconcilatio time and for Riyaz for delay in processing and sending Bills.				
	By	**Staff Mobile Allowances**	**Journal**	127		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Apr ' 19				
18-May-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	70	5,190.00	
		Being Neft to Vista Homes towards K Suneel Kumar loan amount transferred.				
31-May-19	By	**Staff Salaries Account**	**Journal**	159		22,838.00
		Being amount credited to Staff towards Salaries for the month of May ' 19				
	To	**Staff Provident Fund**	**Journal**	160	1,370.00	
		Being amount debited to Staff towards Provident Funds for the month of May ' 19				
	To	**Professional Tax**	**Journal**	162	200.00	
		Being amount debited to Staff towards Professional Tax for the month of May ' 19				
6-Jun-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	89	20,768.00	
		being Neft to Staff towards Salaries for the month of May ' 19				
		Carried Over			49,042.00	44,852.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			49,042.00	44,852.00
15-Jun-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	102	399.00	
		Being Neft to Yes bank towards Staff Mobile & Conveyance charges for the month of May ' 19				
17-Jun-19	By	**Staff Mobile Allowances**	**Journal**	220		399.00
		Being amount credited to Staff towards Staff Mobile allowances for the month of May ' 19				
30-Jun-19	By	**Staff Salaries Account**	**Journal**	246		25,693.00
		Being amount credied to Staff towards Salaries for the month of June ' 19				
	To	**Staff Provident Fund**	**Journal**	247	1,493.00	
		Being amount debited to staff towards PF for the month of June ' 19				
	To	**Professional Tax**	**Journal**	249	200.00	
		Being amount debited to Staff towards Profession tax for the month of June ' 19				
4-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	141	24,000.00	
		Being Neft to Stafff towards Staff salaries for the month of June ' 19				
12-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	157	399.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of June ' 19				
	By	**Staff Mobile Allowances**	**Journal**	303		399.00
		Being amount credited to Staff towards Mobile allowances for the month of June ' 19				
31-Jul-19	By	**Staff Salaries Account**	**Journal**	428		24,470.00
		Being amount credited to Staff towards Salaries for the month of July ' 19				
	To	**Staff Provident Fund**	**Journal**	429	1,468.00	
		Being amount debited to Staff towards PF for the month of July ' 19				
	To	**Professional Tax**	**Journal**	431	200.00	
		Being amount debited to Staff towards Professional Tax for the month of July ' 19				
6-Aug-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	204	22,302.00	
		ch.no:- 907310 being cheque issued to K Suneel Kumar towards Salary for the month of July ' 19				
9-Aug-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	217	399.00	
		Being Neft to Yes Bank towards Staff Mobile and Conveyance charges for the month of July ' 19				
	By	**Staff Mobile Allowances**	**Journal**	476		399.00
		Being amount credited to Staff towards Mobile charges for the month of July ' 19				
		Carried Over			99,902.00	96,212.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			99,902.00	96,212.00
31-Aug-19	By	**Staff Salaries Account**	**Journal**	642		19,576.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 19				
	To	**Staff Provident Fund**	**Journal**	643	1,126.00	
		Being Amount debited to Staff towards Provident Fund for the month of Aug ' 19				
	To	**Professional Tax**	**Journal**	644	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Aug ' 19				
5-Sep-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	263	17,750.00	
		ch.no:- 327753 being cheque issued to K Suneel Kumar towards Salary for the month of Aug ' 19				
19-Sep-19	By	**Staff Mobile Allowances**	**Journal**	807		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 19				
20-Sep-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	292	399.00	
		Being Neft to Staff towards Mobile and Conveyance charges for the month of Aug ' 19				
30-Sep-19	By	**Staff Salaries Account**	**Journal**	898		23,246.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 19				
	To	**Staff Provident Fund**	**Journal**	899	1,395.00	
		Being amount debited to staff towards Provident Fund for the month of Sept ' 19				
	To	**Professional Tax**	**Journal**	901	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Sept ' 19				
1-Oct-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	334	20,651.00	
		ch.no:- 327783 being cheque issued to Yes Bank towards Staff salaries for the month of Sept ' 19				
11-Oct-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	353	399.00	
		Being amount debied to Staff towards Mobile and Conveyance charge for the month of Sept ' 19				
12-Oct-19	By	**Staff Mobile Allowances**	**Journal**	938		399.00
		Being amount credited to staff towards Mobile allowances for the month of Sept ' 19				
					1,42,022.00	1,39,832.00
	By	**Closing Balance**				2,190.00
					1,42,022.00	**1,42,022.00**

Maddevoenollu Shekar Salary A/c

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-May-18	By	**Staff Salaries Account**	**Journal**	1		18,128.00
		Being Staff Salaries for the month of Apr ' 18				
11-May-18	To	**Summit Sales LLP**	**Journal**	8	399.00	
		Being credited to Summit sales llp towards mobile allowance & conveyance paid on our behalf for apr-18				
16-May-18	By	**Staff Mobile Allowances**	**Journal**	9		399.00
		Being staff Mobile Allowances for the month of Apr ' 18				
4-Jun-18	By	**Staff Mobile Allowances**	**Journal**	34		399.00
		Being Staff Mobile Allowances for the month of May ' 18				
	By	**Staff Salaries Account**	**Journal**	35		17,854.00
		Being Staff Salaries for the month of May ' 18				
	To	**Staff Provident Fund**	**Journal**	38	679.00	
		Being Staff Provident Fund for the month of May ' 18				
	To	**Staff ESI**	**Journal**	39	312.00	
		Being Staff ESI for the month of May ' 18				
9-Jun-18	To	**Summit Sales LLP**	**Journal**	46	399.00	
		Being credited to ssllp towards purchase & drivers mobile allownce & conveyance for may-18				
23-Jun-18	To	**Summit Sales LLP**	**Journal**	67	32,991.00	
		Being debited to drivers & credited to SSLLP towards salaries re-imbursed for apr-18 & may-18				
4-Jul-18	By	**Staff Salaries Account**	**Journal**	79		16,112.00
		Being Staff Salaries for the month of June ' 18				
	To	**Staff Provident Fund**	**Journal**	81	638.00	
		Being Debited to Staff towards Provident Fund for the month of June ' 18				
	To	**Staff ESI**	**Journal**	82	282.00	
		Being debited to Staff towards ESI for the month of June ' 18				
9-Jul-18	To	**Summit Sales LLP**	**Journal**	91	14,692.00	
		Being credited to SSLLP towards payment of salries of drivers made for june-18.				
		Carried Over			50,392.00	52,892.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			50,392.00	52,892.00
17-Jul-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	37	8,000.00	
		ch.no:- 917113 cheque issued to M Shekar towards personal loan (Mother expired) monthly deduction of Rs 500/-				
19-Jul-18	By	**Staff Mobile Allowances**	**Journal**	123		399.00
		Being amount debited to Staff towards Staff Mobile & Conveyance charges for the month of JUne ' 18				
	To	**Summit Sales LLP**	**Journal**	128	399.00	
		Being credited to SSLLP towards mobile allowances of drivers & QC team paid for june-18				
3-Aug-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	84	11,453.00	
		Being Transfer to M Shekar towards Salary for the month of July ' 18				
	By	**Staff Salaries Account**	**Journal**	190		13,282.00
		Being amount credited to Staff towards Salaries for the month of July ' 18				
4-Aug-18	To	**Staff Provident Fund**	**Journal**	191	596.00	
		Being amount debited to Staff towards PF for the month of July ' 18				
	To	**Staff ESI**	**Journal**	192	232.00	
		Being amount debited to Staff towards ESI for the moth of July ' 18				
11-Aug-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	108	399.00	
		Being Neft to Staff towards Mobile & Conveyance allowances for the month of July ' 18				
13-Aug-18	By	**Staff Mobile Allowances**	**Journal**	224		399.00
		Being amount credite to Staff towards Mobile allowances for the month of July ' 18				
4-Sep-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	135	15,507.00	
		Being Neft to Yes Bank towards Staff Salaries for the month of Aug ' 18				
	By	**Staff Salaries Account**	**Journal**	268		16,983.00
		Being amount credited to Staff towards Salaries for the month of August ' 18				
	To	**Staff Provident Fund**	**Journal**	269	679.00	
		Being amount debited to Staff towards PF for the month of Aug ' 18				
	To	**Staff ESI**	**Journal**	272	297.00	
		Being amount debited to Staff towards ESI for the moth of Aug ' 18				
		Carried Over			87,954.00	83,955.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			87,954.00	83,955.00
14-Sep-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	153	11,156.00	
		Being Neft to Soham Modi HUF towards for M Shekar loan transferred from Soham Modi HUF				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	159	399.00	
		Being Neft to Staff towards Mobile & Conveyance allowances charges for the month of Aug ' 2018.				
	By	**Staff Mobile Allowances**	**Journal**	299		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 18				
3-Oct-18	To	Yes Bank A/c.No:- 107063700000074	**Payment**	1	15,028.00	
		Being Neft to all Staff towards Staff Salaries for the month of Sept ' 18				
	By	**Staff Salaries Account**	**Journal**	352		16,983.00
		Being amount credited to Staff towards salaries for the month of Sept ' 18				
	To	**Staff Provident Fund**	**Journal**	353	658.00	
		Being amount debit to Staff towards PF for the month of Sept ' 18				
	To	**Staff ESI**	**Journal**	354	297.00	
		Being amount debited to Staff towards Staff ESI for the month of Sept ' 18				
12-Oct-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	214	399.00	
		Being Neft to Staff towards Mobile & Conveynace Allowances for the month of Sept ' 18				
	By	**Staff Mobile Allowances**	**Journal**	379		399.00
		Being Amount credited to Staff towards Mobile allowances for the month of Sept ' 18				
3-Nov-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	248	16,739.00	
		Being Neft to Yes Bank towards for Staff Salaries for the month of Oct ' 18				
	By	**Staff Salaries Account**	**Journal**	410		18,725.00
		Being Staff Salaries credited towards for the month of Oct ' 18				
	To	**Staff Provident Fund**	**Journal**	411	658.00	
		Being Staff Provident Fund debited for the month of Oct ' 18				
	To	**Staff ESI**	**Journal**	412	328.00	
		Being Staff ESI debited for the month of OCt ' 18				
6-Nov-18	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	207		3,106.00
		ch.no:- 218773 being cheque received from SMHUF towards Staff credit balance transferred.				
		Carried Over			1,33,616.00	1,23,567.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,33,616.00	1,23,567.00
9-Nov-18	By	**Staff Mobile Allowances**	**Journal**	430		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Oct ' 18				
	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	262	399.00	
		Being Neft to YES Bank towards Staff Mobile & Conveyance charges for the month of Oct ' 18				
5-Dec-18	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	302	16,739.00	
		Being Neft to Staff Salaries for the month of Nov ' 18				
	By	**Staff Salaries Account**	**Journal**	484		18,725.00
		Being amount credited to Staff towards Salaries for the month of Nov ' 18				
	To	**Staff Provident Fund**	**Journal**	485	658.00	
		Being amount debited to Stall towards Provident Fund for the month of Nov ' 18				
	To	**Staff ESI**	**Journal**	486	328.00	
		Being amount debited to Staff towards ESI payment for the month of Nov ' 18				
11-Dec-18	By	**Staff Mobile Allowances**	**Journal**	504		399.00
		Being amount credited to Staff towards Mobile allowances for the month of NOV ' 18				
	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	308	399.00	
		Being amount debited to Staff towards Mobile & Coveyance charges for the month of Nov ' 18				
14-Dec-18	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	324	5,000.00	
		Being Neft to M. Shekar towards salary advance for the month of Dec-18				
3-Jan-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	345	11,525.00	
		Being Neft to Staff towards Salaries for the month of Dec ' 18				
	By	**Staff Salaries Account**	**Journal**	538		18,507.00
		Being Staff Salaries credited for the month of Dec ' 18				
	To	**Staff Provident Fund**	**Journal**	539	658.00	
		Being amount debited to Staff towards PF for the month of Dec ' 18				
	To	**Staff ESI**	**Journal**	540	324.00	
		Being amount debited to Staff towards ESI for the month of Dec ' 18				
4-Jan-19	By	**Staff Mobile Allowances**	**Journal**	545		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Dec ' 18				
		Carried Over			1,69,646.00	1,61,996.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,69,646.00	1,61,996.00
4-Jan-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	351	399.00	
		Being amount debit to Staff towards Mobile & Conveyance charges for the month of Dec ' 18				
11-Jan-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	362	5,000.00	
		Being Neft to M Shekar towards Advance salary for the month of Jan ' 18				
4-Feb-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	397	12,187.00	
		being Neft to YES Bank towards Staff salaries for the month of Jan ' 19				
	By	**Staff Salaries Account**	Journal	618		19,160.00
		Being amount credited to Staff towards Salaries for the month of Jan ' 19				
	To	**Staff Provident Fund**	Journal	620	638.00	
		being amount debited to Staff towards Provident Fund for the month of Jan ' 19				
	To	**Staff ESI**	Journal	621	335.00	
		Being amount debited to Staff towards ESI for the month of Jan ' 19				
8-Feb-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	403	399.00	
		Being Neft to Yes Bank towards Staff Mobile allowances & Conveyance charges for the month of Jan ' 19				
	By	**Staff Mobile Allowances**	Journal	625		399.00
		Being amount credited to STaff towards Staff Mobile allowances for the month of Jan ' 19				
15-Feb-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	412	5,000.00	
		being online payment to Shekar towards salary advance for the month of Feb-19				
6-Mar-19	By	**Staff Salaries Account**	Journal	709		19,596.00
		Being amount credited to Staff towards Salary for the month of Feb ' 19				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	433	12,615.00	
		Being Neft to Staff towards Salaries for the month of Feb ' 19				
	To	**Staff Provident Fund**	Journal	710	638.00	
		Being amount debited to Staff towards PF for the month of Feb ' 19				
	To	**Staff ESI**	Journal	711	343.00	
		Being amount debited to Staff towards ESI charges for the month of Feb ' 19				
11-Mar-19	By	**Staff Mobile Allowances**	Journal	741		399.00
		Being amount credited to Staff towards Staff Mobile allowances for the month of Feb ' 19				
		Carried Over			2,07,200.00	2,01,550.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,07,200.00	2,01,550.00
15-Mar-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	446	399.00	
		Being amount debited to Staff towards Mobile & Conveyance charges for the month of Feb ' 19				
16-Mar-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	451	5,000.00	
		being online payment to M. Shekar towards salry advance for the month of march 19				
30-Mar-19	By	**Staff Mobile Allowances**	**Journal**	835		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Mar ' 19				
31-Mar-19	By	**Staff Salaries Account**	**Journal**	854		17,419.00
		Being amount credited to Staff towards Salary for the month of Mar ' 19				
	To	**Staff Provident Fund**	**Journal**	855	658.00	
		Being amount debited to Staff towards PF for the month of Mar ' 19				
	To	**Staff ESI**	**Journal**	856	305.00	
		Being amount debited to Staff towards ESI for the month of Mar ' 19				
					2,13,562.00	2,19,368.00
	To	**Closing Balance**			5,806.00	
					2,19,368.00	**2,19,368.00**
1-Apr-19	By	**Opening Balance**				**5,806.00**
5-Apr-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	6	15,000.00	
		Being Neft to M Shekar towards applying Badge Number licenses for driver for commerical vehicle monthly deduction Rs.500 /-				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	7	10,456.00	
		Being Neft to YES Bank Ltd towards Salaries for the month of Mar ' 19				
12-Apr-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	12	5,000.00	
		being online payment to M Shekar towards salary advance for the month of april 19				
19-Apr-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	26	399.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of Mar ' 19				
30-Apr-19	By	**Staff Salaries Account**	**Journal**	60		21,285.00
		Being amount credit to Staff towards Salaries for the month of Apr ' 19.				
	To	**PF Employee Contribution**	**Journal**	61	894.00	
		Being amount debited to Staff towards Staff Provident Fund for the month of Apr ' 19				
		Carried Over			31,749.00	27,091.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,749.00	27,091.00
30-Apr-19	To	**ESI Employee Contribution**	**Journal**	62	372.00	
		Being amount debited to Staff towards ESI for the month of Apr ' 19				
7-May-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	48	14,519.00	
		Being Neft to Staff towards Salaries for the month of Apr ' 19				
10-May-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	53	399.00	
		Being Neft to Staff members towards Mobile & Conveyance charges for the month of Apr ' 19				
15-May-19	By	**Staff Mobile Allowances**	**Journal**	127		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Apr ' 19				
17-May-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	67	5,000.00	
		being online payment to M. Shekar towards salary advance for the month of May 19				
31-May-19	By	**Staff Salaries Account**	**Journal**	159		15,373.00
		Being amount credited to Staff towards Salaries for the month of May ' 19				
	To	**Staff Provident Fund**	**Journal**	160	724.00	
		Being amount debited to Staff towards Provident Funds for the month of May ' 19				
	To	**ESI Employee Contribution**	**Journal**	161	269.00	
		Being amount debited to Staff towards ESI for the month of May ' 19				
6-Jun-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	89	8,880.00	
		being Neft to Staff towards Salaries for the month of May ' 19				
15-Jun-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	102	399.00	
		Being Neft to Yes bank towards Staff Mobile & Conveyance charges for the month of May ' 19				
17-Jun-19	By	**Staff Mobile Allowances**	**Journal**	220		399.00
		Being amount credited to Staff towards Staff Mobile allowances for the month of May ' 19				
30-Jun-19	By	**Staff Salaries Account**	**Journal**	246		16,555.00
		Being amount credied to Staff towards Salaries for the month of June ' 19				
	To	**Staff Provident Fund**	**Journal**	247	809.00	
		Being amount debited to staff towards PF for the month of June ' 19				
	To	**ESI Employee Contribution**	**Journal**	248	290.00	
		Being amount debited to Staff towards ESI for the month of June ' 19				
		Carried Over			63,410.00	59,817.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			63,410.00	59,817.00
4-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	141	14,956.00	
		Being Neft to Stafff towards Staff salaries for the month of June ' 19				
12-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	157	399.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of June ' 19				
	By	**Staff Mobile Allowances**	**Journal**	303		399.00
		Being amount credited to Staff towards Mobile allowances for the month of June ' 19				
31-Jul-19	By	**Staff Salaries Account**	**Journal**	428		18,211.00
		Being amount credited to Staff towards Salaries for the month of July ' 19				
	To	**Staff Provident Fund**	**Journal**	429	922.00	
		Being amount debited to Staff towards PF for the month of July ' 19				
	To	**ESI Employee Contribution**	**Journal**	430	319.00	
		Being amount debited to staff towards ESI Contribution for the month of July ' 19				
6-Aug-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	206	16,470.00	
		Being Neft to Yes Bank towards Staff salaries for the month of July ' 19				
9-Aug-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	217	399.00	
		Being Neft to Yes Bank towards Staff Mobile and Conveyance charges for the month of July ' 19				
	By	**Staff Mobile Allowances**	**Journal**	476		399.00
		Being amount credited to Staff towards Mobile charges for the month of July ' 19				
31-Aug-19	By	**Staff Salaries Account**	**Journal**	642		12,988.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 19				
	To	**Staff Provident Fund**	**Journal**	643	779.00	
		Being Amount debited to Staff towards Provident Fund for the month of Aug ' 19				
	To	**Staff ESI**	**Journal**	646	97.00	
		Being amount debited to Staff towards ESI Contribution for the month of Aug ' 19				
5-Sep-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	260	11,612.00	
		Being Neft to YES Bank towards Staff Salaries for the month of Aug ' 19				
19-Sep-19	By	**Staff Mobile Allowances**	**Journal**	807		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 19				
		Carried Over			1,09,363.00	92,213.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,09,363.00	92,213.00
20-Sep-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	292	399.00	
		Being Neft to Staff towards Mobile and Conveyance charges for the month of Aug ' 19				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	312	20,000.00	
		Being Neft to M Shekar towards personal loan for Surgery loan monthly deduction 1000 /-				
					1,29,762.00	92,213.00
	By	**Closing Balance**				37,549.00
					1,29,762.00	**1,29,762.00**

Maddiralla Nagarjuna Commission

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Sep-19	By	**Commission / Brokerage URD**	**Journal**	677		6,650.00
		Being amount credited to Staff towards On Account commission for the month of Aug ' 19				
	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	264	6,650.00	
		ch.no:- 327754 being cheque issued to M Nagarjuna towards Salary for the month of Aug ' 19 and On account incentives for the month of Aug ' 19				
30-Sep-19	By	**Commission / Brokerage URD**	**Journal**	906		6,650.00
		Being amount credited to Staff UAAG & PHC towards On Account Commission for the month of Sept ' 19				
1-Oct-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	333	6,650.00	
		Being Neft to Staff towards Salaries for the month of Sept ' 19 of UAAG & PHC salaries.				
					13,300.00	**13,300.00**

Maddiralla Nagarjuna Salary A/c

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-19	By	**Staff Salaries Account**	**Journal**	635		29,184.00
		Being amount credited to Staff towards Salaries for the month of August ' 2019.				
	To	**Staff Provident Fund**	**Journal**	636	1,751.00	
		Being amount debited to Staff towards PF for the month of Aug ' 19				
	To	**Professional Tax**	**Journal**	637	200.00	
		Being amount debited to STaff towards Profession Tax for the month of Aug ' 19				
5-Sep-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	264	26,733.00	
		ch.no:- 327754 being cheque issued to M Nagarjuna towards Salary for the month of Aug ' 19 and On account incentives for the month of Aug ' 19				
19-Sep-19	By	**Staff Mobile Allowances**	**Journal**	809		399.00
		Being amount credited to Staff (MCS) towards Mobile allowance for the month of Aug ' 19				
	By	**Staff Conveyance**	**Journal**	810		1,200.00
		Being amount credited to Staff (MCS) towards Conveyance charges for the month of Aug ' 19				
24-Sep-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	320	1,599.00	
		ch.no:- 327774 being cheque issued to M Nagarjuna towards Mobile and Conveyance charges for the month of Aug ' 19				
30-Sep-19	By	**Staff Salaries Account**	**Journal**	902		23,796.00
		Being amount credited to Staff of UAAG & PHC towards Salaries for the month of Sept ' 19				
	To	**Staff Provident Fund**	**Journal**	903	1,428.00	
		Being amount debited to Staff of UAAG & PHC towards Provident fund for the month of Sept ' 19				
	To	**Professional Tax**	**Journal**	905	200.00	
		Being amount debited to staff of UAAG & PHC towards Professional TAx for the month of SEpt '19				
1-Oct-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	333	22,168.00	
		Being Neft to Staff towards Salaries for the month of Sept ' 19 of UAAG & PHC salaries.				
		Carried Over			54,079.00	54,579.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			54,079.00	54,579.00
11-Oct-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	352	1,599.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of Sept ' 19 of UAAG & PHC staff				
12-Oct-19	By	**Staff Mobile Allowances**	**Journal**	936		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Sept ' 19				
	By	**Staff Conveyance**	**Journal**	937		1,200.00
		Being amount credited to Staff towards Conveyance charges for the month of Sept ' 193				
					55,678.00	56,178.00
	To	**Closing Balance**			500.00	
					56,178.00	**56,178.00**

Madhani Swetha Salary A/c

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-18	To	Yes Bank A/c.No:- 107063700000074	**Payment**	1	8,972.00	
		Being Neft to all Staff towards Staff Salaries for the month of Sept ' 18				
	By	**Staff Salaries Account**	**Journal**	352		9,601.00
		Being amount credited to Staff towards salaries for the month of Sept ' 18				
	To	**Staff Provident Fund**	**Journal**	353	461.00	
		Being amount debit to Staff towards PF for the month of Sept ' 18				
	To	**Staff ESI**	**Journal**	354	168.00	
		Being amount debited to Staff towards Staff ESI for the month of Sept ' 18				
12-Oct-18	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	214	399.00	
		Being Neft to Staff towards Mobile & Conveynace Allowances for the month of Sept ' 18				
	By	**Staff Mobile Allowances**	**Journal**	379		399.00
		Being Amount credited to Staff towards Mobile allowances for the month of Sept ' 18				
3-Nov-18	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	248	8,517.00	
		Being Neft to Yes Bank towards for Staff Salaries for the month of Oct ' 18				
	By	**Staff Salaries Account**	**Journal**	410		9,113.00
		Being Staff Salaries credited towards for the month of Oct ' 18				
	To	**Staff Provident Fund**	**Journal**	411	437.00	
		Being Staff Provident Fund debited for the month of Oct ' 18				
	To	**Staff ESI**	**Journal**	412	159.00	
		Being Staff ESI debited for the month of OCt ' 18				
9-Nov-18	By	**Staff Mobile Allowances**	**Journal**	430		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Oct ' 18				
	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	262	399.00	
		Being Neft to YES Bank towards Staff Mobile & Conveyance charges for the month of Oct ' 18				
		Carried Over			19,512.00	19,512.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,512.00	19,512.00
5-Dec-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	302	6,691.00	
		Being Neft to Staff Salaries for the month of Nov ' 18				
	By	**Staff Salaries Account**	**Journal**	484		7,160.00
		Being amount credited to Staff towards Salaries for the month of Nov ' 18				
	To	**Staff Provident Fund**	**Journal**	485	344.00	
		Being amount debited to Stall towards Provident Fund for the month of Nov ' 18				
	To	**Staff ESI**	**Journal**	486	125.00	
		Being amount debited to Staff towards ESI payment for the month of Nov ' 18				
11-Dec-18	By	**Staff Mobile Allowances**	**Journal**	504		399.00
		Being amount credited to Staff towards Mobile allowances for the month of NOV ' 18				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	308	399.00	
		Being amount debited to Staff towards Mobile & Coveyance charges for the month of Nov ' 18				
3-Jan-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	345	8,212.00	
		Being Neft to Staff towards Salaries for the month of Dec ' 18				
	By	**Staff Salaries Account**	**Journal**	538		8,788.00
		Being Staff Salaries credited for the month of Dec ' 18				
	To	**Staff Provident Fund**	**Journal**	539	422.00	
		Being amount debited to Staff towards PF for the month of Dec ' 18				
	To	**Staff ESI**	**Journal**	540	154.00	
		Being amount debited to Staff towards ESI for the month of Dec ' 18				
4-Jan-19	By	**Staff Mobile Allowances**	**Journal**	545		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Dec ' 18				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	351	399.00	
		Being amount debit to Staff towards Mobile & Conveyance charges for the month of Dec ' 18				
11-Jan-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	358	407.00	
		Being Neft to Madhani Swetha towards 50% lates waives off for the month of Dec ' 18.				
	By	**Staff Salaries Account**	**Journal**	554		407.00
		Being amount credited to Madhani Swetha towards 50% lates waives off for the month of Dec ' 18				
		Carried Over			36,665.00	36,665.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,665.00	36,665.00
4-Feb-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	397	7,300.00	
		being Neft to YES Bank towards Staff salaries for the month of Jan ' 19				
	By	**Staff Salaries Account**	**Journal**	618		7,811.00
		Being amount credited to Staff towards Salaries for the month of Jan ' 19				
	To	**Staff Provident Fund**	**Journal**	620	375.00	
		being amount debited to Staff towards Provident Fund for the month of Jan ' 19				
	To	**Staff ESI**	**Journal**	621	137.00	
		Being amount debited to Staff towards ESI for the month of Jan ' 19				
8-Feb-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	403	399.00	
		Being Neft to Yes Bank towards Staff Mobile allowances & Conveyance charges for the month of Jan ' 19				
	By	**Staff Mobile Allowances**	**Journal**	625		399.00
		Being amount credited to STaff towards Staff Mobile allowances for the month of Jan ' 19				
6-Mar-19	By	**Staff Salaries Account**	**Journal**	709		7,649.00
		Being amount credited to Staff towards Salary for the month of Feb ' 19				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	433	7,148.00	
		Being Neft to Staff towards Salaries for the month of Feb ' 19				
	To	**Staff Provident Fund**	**Journal**	710	367.00	
		Being amount debited to Staff towards PF for the month of Feb ' 19				
	To	**Staff ESI**	**Journal**	711	134.00	
		Being amount debited to Staff towards ESI charges for the month of Feb ' 19				
11-Mar-19	By	**Staff Mobile Allowances**	**Journal**	741		399.00
		Being amount credited to Staff towards Staff Mobile allowances for the month of Feb ' 19				
15-Mar-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	446	399.00	
		Being amount debited to Staff towards Mobile & Conveyance charges for the month of Feb ' 19				
30-Mar-19	By	**Staff Mobile Allowances**	**Journal**	835		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Mar ' 19				
31-Mar-19	By	**Staff Salaries Account**	**Journal**	854		9,439.00
		Being amount credited to Staff towards Salary for the month of Mar ' 19				
		Carried Over			52,924.00	62,761.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			52,924.00	62,761.00
31-Mar-19	To	**Staff Provident Fund**	**Journal**	855	453.00	
		Being amount debited to Staff towards PF for the month of Mar ' 19				
	To	**Staff ESI**	**Journal**	856	165.00	
		Being amount debited to Staff towards ESI for the month of Mar ' 19				
					53,542.00	62,761.00
	To	**Closing Balance**			9,219.00	
					62,761.00	**62,761.00**
1-Apr-19	By	**Opening Balance**				**9,219.00**
5-Apr-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	7	8,821.00	
		Being Neft to YES Bank Ltd towards Salaries for the month of Mar ' 19				
19-Apr-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	26	399.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of Mar ' 19				
30-Apr-19	By	**Staff Salaries Account**	**Journal**	60		9,149.00
		Being amount credit to Staff towards Salaries for the month of Apr ' 19.				
	To	**PF Employee Contribution**	**Journal**	61	549.00	
		Being amount debited to Staff towards Staff Provident Fund for the month of Apr ' 19				
	To	**ESI Employee Contribution**	**Journal**	62	160.00	
		Being amount debited to Staff towards ESI for the month of Apr ' 19				
7-May-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	48	8,439.00	
		Being Neft to Staff towards Salaries for the month of Apr ' 19				
10-May-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	53	399.00	
		Being Neft to Staff members towards Mobile & Conveyance charges for the month of Apr ' 19				
15-May-19	By	**Staff Mobile Allowances**	**Journal**	127		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Apr ' 19				
31-May-19	By	**Staff Salaries Account**	**Journal**	159		5,920.00
		Being amount credited to Staff towards Salaries for the month of May ' 19				
	To	**Staff Provident Fund**	**Journal**	160	355.00	
		Being amount debited to Staff towards Provident Funds for the month of May ' 19				
	To	**ESI Employee Contribution**	**Journal**	161	104.00	
		Being amount debited to Staff towards ESI for the month of May ' 19				
		Carried Over			19,226.00	24,687.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,226.00	24,687.00
6-Jun-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	89	5,461.00	
		being Neft to Staff towards Salaries for the month of May ' 19				
15-Jun-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	102	399.00	
		Being Neft to Yes bank towards Staff Mobile & Conveyance charges for the month of May ' 19				
17-Jun-19	By	**Staff Mobile Allowances**	**Journal**	220		399.00
		Being amount credited to Staff towards Staff Mobile allowances for the month of May ' 19				
30-Jun-19	By	**Staff Salaries Account**	**Journal**	246		8,072.00
		Being amount credied to Staff towards Salaries for the month of June ' 19				
	To	**Staff Provident Fund**	**Journal**	247	484.00	
		Being amount debited to staff towards PF for the month of June ' 19				
	To	**ESI Employee Contribution**	**Journal**	248	141.00	
		Being amount debited to Staff towards ESI for the month of June ' 19				
4-Jul-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	141	7,447.00	
		Being Neft to Stafff towards Staff salaries for the month of June ' 19				
12-Jul-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	157	399.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of June ' 19				
	By	**Staff Mobile Allowances**	**Journal**	303		399.00
		Being amount credited to Staff towards Mobile allowances for the month of June ' 19				
22-Jul-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	178	15,000.00	
		ch.no:- 907308 being cheque issued to Swetha Madhani towards loan for son college fees monthly deduction in Salary of Rs:- 1,000/-				
31-Jul-19	By	**Staff Salaries Account**	**Journal**	428		9,149.00
		Being amount credited to Staff towards Salaries for the month of July ' 19				
	To	**Staff Provident Fund**	**Journal**	429	549.00	
		Being amount debited to Staff towards PF for the month of July ' 19				
	To	**ESI Employee Contribution**	**Journal**	430	160.00	
		Being amount debited to staff towards ESI Contribution for the month of July ' 19				
6-Aug-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	206	7,439.00	
		Being Neft to Yes Bank towards Staff salaries for the month of July ' 19				
		Carried Over			56,705.00	42,706.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			56,705.00	42,706.00
9-Aug-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	217	399.00	
		Being Neft to Yes Bank towards Staff Mobile and Conveyance charges for the month of July ' 19				
	By	**Staff Mobile Allowances**	**Journal**	476		399.00
		Being amount credited to Staff towards Mobile charges for the month of July ' 19				
31-Aug-19	By	**Staff Salaries Account**	**Journal**	642		8,419.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 19				
	To	**Staff Provident Fund**	**Journal**	643	505.00	
		Being Amount debited to Staff towards Provident Fund for the month of Aug ' 19				
	To	**Staff ESI**	**Journal**	646	63.00	
		Being amount debited to Staff towards ESI Contribution for the month of Aug ' 19				
5-Sep-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	260	6,850.00	
		Being Neft to YES Bank towards Staff Salaries for the month of Aug ' 19				
19-Sep-19	By	**Staff Mobile Allowances**	**Journal**	807		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 19				
20-Sep-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	292	399.00	
		Being Neft to Staff towards Mobile and Conveyance charges for the month of Aug ' 19				
30-Sep-19	By	**Staff Salaries Account**	**Journal**	898		9,135.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 19				
	To	**Staff Provident Fund**	**Journal**	899	548.00	
		Being amount debited to staff towards Provident Fund for the month of Sept ' 19				
	To	**Staff ESI**	**Journal**	900	69.00	
		Being amount debited to Staff towards ESI for the month of Sept ' 19				
1-Oct-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	334	7,519.00	
		ch.no:- 327783 being cheque issued to Yes Bank towards Staff salaries for the month of Sept ' 19				
11-Oct-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	353	399.00	
		Being amount debied to Staff towards Mobile and Conveyance charge for the month of Sept ' 19				
12-Oct-19	By	**Staff Mobile Allowances**	**Journal**	938		399.00
		Being amount credited to staff towards Mobile allowances for the month of Sept ' 19				
		Carried Over			73,456.00	61,457.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,456.00	61,457.00
				73,456.00	61,457.00
By	**Closing Balance**				11,999.00
				73,456.00	**73,456.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Mahindra Jayo Vehicle

Ledger Account

5-4-187/6/5/14; 3rd Floor;
PM Modi Commerical Complex,
Karbala Maidan, Secunderabad

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-19	To	**Fortune Commercial Vehicles**	**Journal**	802	8,20,000.00	
		Being amount credited to Fortune Commerical vehicle towards purchase vehicle against Inv No:- FCV/2018-19/517 dt:- 29.01.19				
31-Mar-19	To	**Fortune Commercial Vehicles**	**Journal**	871	33,693.00	
		Being towards insurance, accessories & misc exp				
	By	**Depreciation**	**Journal**	877		64,027.00
		Being depreciation during the year				
					8,53,693.00	64,027.00
	By	**Closing Balance**				7,89,666.00
					8,53,693.00	**8,53,693.00**

Malik Motors Private Limited

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-18	To	**Summit Sales LLP**	**Journal**	89	30,987.00	
		Being credited to summit sales llp towards payment of mallik motors paid on our behalf for tyres of dost vehicle				
1-Aug-18	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	62	7,000.00	
		Chq.No:- 91717 being cheque issued to Malik Motors Prviate Ltd towards for Repairing charge of Dost Vehicle No:- TS10UA 0143 @ advance payment 100%				
	By	**Purchase @ 28%**	**Purchase**	1		26,595.30
		Being credited to Mallik Motors Pvt Ltd towards billno.1420180004941 dt-1/8/18				
	By	**Repairs & Maintenance 18%**	**Purchase**	2		11,054.75
		Being amount credited to mallik motors towards billno.1420180004942 dt-1/8/18 Repairs of dost vehicle				
31-Mar-19	By	**Sundry Balance Written Off**	**Journal**	872		336.95
		Being balance written off				
					37,987.00	**37,987.00**
28-Jun-19	By	**Vehicle Maintenance @18%**	**Purchase**	8		1,939.00
		Being amount credited to Malik Motors Pvt Ltd towards Dost vehilce wheels alignment against Inv No:- INV420190000088 dt:- 03. 04.19				
	By	**Vehicle Maintenance @18%**	**Purchase**	9		4,306.00
		Being amount debited to Malik Motors Pvt ltd towards Dost Vehilce repairing charges against Inv NO:- INV14201920000087 dt:- 02.04.19				
	By	**Vehicle Maintenance @ 28%**	**Purchase**	10		3,989.00
		Being amount debited to Malik Motors Pvt ltd towards Dost Vehilce repairing charges against Inv NO:- INV14201920000053 dt:- 02.04.19				
	By	**Vehicle Maintenance @18%**	**Purchase**	11		2,147.00
		Being amount debited to Malik Motors Pvt ltd towards Dost Vehilce repairing charges against Inv NO:- INV14201920000054 dt:- 02.04.19				
		Carried Over				12,381.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				12,381.00
28-Jun-19	To	**G Jaikumar Happay Card On Ac**	**Journal**	244	12,381.00	
		Being amount credited to G Jai Kumar happay card towards Dost vehicle Repairing & Servicing charges against Inv No:- INV 14201920000054; 53; 87 & 88 dt:- 03.04.19 & 02.04.19				
17-Aug-19	By	**Vehicle Maintenance @18%**	**Purchase**	15		6,481.00
		Being amount credited to Malik Motors towards Wagon R Car vehicle No:- TS10UA 0143 servicing against Inv No:- INV1420190005619 dt:- 27.07.19				
	By	**Vehicle Maintenance @18%**	**Purchase**	16		607.26
		Being amount credited to Malik Motors towards Wagon R Car vehicle No:- TS10UA 0143 servicing against Inv No:- INV1420190005618 dt:- 26.07.19				
	To	**G Jaikumar Happay Card On Ac**	**Journal**	531	7,110.00	
		Being amount credited to Jaikumar Happay card towards Wagon R Car Vehilce No:- TS10UA 0143 serviced against Inv No's:- INV1420190005619 & INV1420190005618 dt:- 27.07.19				
					57,478.00	57,456.26
	By	**Closing Balance**				21.74
					57,478.00	**57,478.00**

Mallam Mounika Salary A/c

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By	**Staff Salaries Account**	**Journal**	60		12,508.00
		Being amount credit to Staff towards Salaries for the month of Apr ' 19.				
	To	**PF Employee Contribution**	**Journal**	61	750.00	
		Being amount debited to Staff towards Staff Provident Fund for the month of Apr ' 19				
	To	**ESI Employee Contribution**	**Journal**	62	219.00	
		Being amount debited to Staff towards ESI for the month of Apr ' 19				
7-May-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	48	11,539.00	
		Being Neft to Staff towards Salaries for the month of Apr ' 19				
10-May-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	53	399.00	
		Being Neft to Staff members towards Mobile & Conveyance charges for the month of Apr ' 19				
15-May-19	By	**Staff Mobile Allowances**	**Journal**	127		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Apr ' 19				
31-May-19	By	**Staff Salaries Account**	**Journal**	159		7,505.00
		Being amount credited to Staff towards Salaries for the month of May ' 19				
	To	**Staff Provident Fund**	**Journal**	160	450.00	
		Being amount debited to Staff towards Provident Funds for the month of May ' 19				
6-Jun-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	89	6,923.00	
		being Neft to Staff towards Salaries for the month of May ' 19				
15-Jun-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	102	399.00	
		Being Neft to Yes bank towards Staff Mobile & Conveyance charges for the month of May ' 19				
17-Jun-19	By	**Staff Mobile Allowances**	**Journal**	220		399.00
		Being amount credited to Staff towards Staff Mobile allowances for the month of May ' 19				
30-Jun-19	By	**Staff Salaries Account**	**Journal**	246		10,968.00
		Being amount credied to Staff towards Salaries for the month of June ' 19				
		Carried Over			20,679.00	31,779.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,679.00	31,779.00
30-Jun-19	To	**Staff Provident Fund**	**Journal**	247	658.00	
		Being amount debited to staff towards PF for the month of June ' 19				
	To	**ESI Employee Contribution**	**Journal**	248	192.00	
		Being amount debited to Staff towards ESI for the month of June ' 19				
4-Jul-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	141	10,118.00	
		Being Neft to Stafff towards Staff salaries for the month of June ' 19				
12-Jul-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	157	399.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of June ' 19				
	By	**Staff Mobile Allowances**	**Journal**	303		399.00
		Being amount credited to Staff towards Mobile allowances for the month of June ' 19				
31-Jul-19	By	**Staff Salaries Account**	**Journal**	428		11,353.00
		Being amount credited to Staff towards Salaries for the month of July ' 19				
	To	**Staff Provident Fund**	**Journal**	429	681.00	
		Being amount debited to Staff towards PF for the month of July ' 19				
	To	**ESI Employee Contribution**	**Journal**	430	199.00	
		Being amount debited to staff towards ESI Contribution for the month of July ' 19				
6-Aug-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	206	10,474.00	
		Being Neft to Yes Bank towards Staff salaries for the month of July ' 19				
9-Aug-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	217	399.00	
		Being Neft to Yes Bank towards Staff Mobile and Conveyance charges for the month of July ' 19				
	By	**Staff Mobile Allowances**	**Journal**	476		399.00
		Being amount credited to Staff towards Mobile charges for the month of July ' 19				
31-Aug-19	By	**Staff Salaries Account**	**Journal**	642		11,721.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 19				
	To	**Staff Provident Fund**	**Journal**	643	703.00	
		Being Amount debited to Staff towards Provident Fund for the month of Aug ' 19				
	To	**Staff ESI**	**Journal**	646	88.00	
		Being amount debited to Staff towards ESI Contribution for the month of Aug ' 19				
		Carried Over			44,590.00	55,651.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			44,590.00	55,651.00
5-Sep-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	260	10,930.00	
		Being Neft to YES Bank towards Staff Salaries for the month of Aug ' 19				
19-Sep-19	By	**Staff Mobile Allowances**	**Journal**	807		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 19				
20-Sep-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	292	399.00	
		Being Neft to Staff towards Mobile and Conveyance charges for the month of Aug ' 19				
30-Sep-19	By	**Staff Salaries Account**	**Journal**	898		11,721.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 19				
	To	**Staff Provident Fund**	**Journal**	899	703.00	
		Being amount debited to staff towards Provident Fund for the month of Sept ' 19				
	To	**Staff ESI**	**Journal**	900	88.00	
		Being amount debited to Staff towards ESI for the month of Sept ' 19				
1-Oct-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	334	10,930.00	
		ch.no:- 327783 being cheque issued to Yes Bank towards Staff salaries for the month of Sept ' 19				
11-Oct-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	353	399.00	
		Being amount debied to Staff towards Mobile and Conveyance charge for the month of Sept ' 19				
12-Oct-19	By	**Staff Mobile Allowances**	**Journal**	938		399.00
		Being amount credited to staff towards Mobile allowances for the month of Sept ' 19				
					68,039.00	68,170.00
	To	**Closing Balance**			131.00	
					68,170.00	**68,170.00**

Manda Mahendar Salary A/c.

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	83	7,215.00	
		Being Neft to Manda Mahendar towards for Salary for the month of July ' 18				
	By	**Staff Salaries Account**	**Journal**	190		14,141.00
		Being amount credited to Staff towards Salaries for the month of July ' 18				
4-Aug-18	To	**Staff Provident Fund**	**Journal**	191	679.00	
		Being amount debited to Staff towards PF for the month of July ' 18				
	To	**Staff ESI**	**Journal**	192	247.00	
		Being amount debited to Staff towards ESI for the moth of July ' 18				
11-Aug-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	108	399.00	
		Being Neft to Staff towards Mobile & Conveyance allowances for the month of July ' 18				
13-Aug-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	109	6,000.00	
		Ch. No:- 9177119 Being cheque issued to M. Mahendar towards salary advance for the month of Aug-2018				
	By	**Staff Mobile Allowances**	**Journal**	224		399.00
		Being amount credite to Staff towards Mobile allowances for the month of July ' 18				
4-Sep-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	135	13,215.00	
		Being Neft to Yes Bank towards Staff Salaries for the month of Aug ' 18				
	By	**Staff Salaries Account**	**Journal**	268		14,141.00
		Being amount credited to Staff towards Salaries for the month of August ' 18				
	To	**Staff Provident Fund**	**Journal**	269	679.00	
		Being amount debited to Staff towards PF for the month of Aug ' 18				
	To	**Staff ESI**	**Journal**	272	247.00	
		Being amount debited to Staff towards ESI for the moth of Aug ' 18				
14-Sep-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	159	399.00	
		Being Neft to Staff towards Mobile & Conveyance allowances charges for the month of Aug ' 2018.				
		Carried Over			29,080.00	28,681.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,080.00	28,681.00
14-Sep-18	By **Staff Mobile Allowances**	**Journal**	299		399.00
	Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 18				
	To Yes Bank A/c.No:- 107063700000074	**Bank Payment**	163	6,000.00	
	Being Neft to M. Mahendar towards salary advance for the month of Sep-18				
3-Oct-18	To Yes Bank A/c.No:- 107063700000074	**Payment**	1	12,296.00	
	Being Neft to all Staff towards Staff Salaries for the month of Sept ' 18				
	By **Staff Salaries Account**	**Journal**	352		13,692.00
	Being amount credited to Staff towards salaries for the month of Sept ' 18				
	To **Staff Provident Fund**	**Journal**	353	657.00	
	Being amount debit to Staff towards PF for the month of Sept ' 18				
	To **Staff ESI**	**Journal**	354	240.00	
	Being amount debited to Staff towards Staff ESI for the month of Sept ' 18				
12-Oct-18	To Yes Bank A/c.No:- 107063700000074	**Bank Payment**	214	399.00	
	Being Neft to Staff towards Mobile & Conveynace Allowances for the month of Sept ' 18				
	By **Staff Mobile Allowances**	**Journal**	379		399.00
	Being Amount credited to Staff towards Mobile allowances for the month of Sept ' 18				
20-Oct-18	To Yes Bank A/c.No:- 107063700000074	**Bank Payment**	221	6,000.00	
	Being Neft to M Mahendar towards for salary advance for the month of Oct 18				
3-Nov-18	To Yes Bank A/c.No:- 107063700000074	**Bank Payment**	248	6,715.00	
	Being Neft to Yes Bank towards for Staff Salaries for the month of Oct ' 18				
	By **Staff Salaries Account**	**Journal**	410		14,141.00
	Being Staff Salaries credited towards for the month of Oct ' 18				
	To **Staff Provident Fund**	**Journal**	411	679.00	
	Being Staff Provident Fund debited for the month of Oct ' 18				
	To **Staff ESI**	**Journal**	412	247.00	
	Being Staff ESI debited for the month of OCt ' 18				
9-Nov-18	To Yes Bank A/c.No:- 107063700000074	**Bank Payment**	254	40,671.00	
	Being Neft to KNM towards M Mahender loan amount transferred,				
	By **Staff Mobile Allowances**	**Journal**	430		399.00
	Being amount credited to Staff towards Mobile allowances for the month of Oct ' 18				
	Carried Over			1,02,984.00	57,711.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,02,984.00	57,711.00
9-Nov-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	262	399.00	
		Being Neft to YES Bank towards Staff Mobile & Conveyance charges for the month of Oct ' 18				
12-Nov-18	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	220		1,601.00
		ch.no:- 290006 being cheque received from VOCLLP towards Mahendra loan amount transferrred.				
5-Dec-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	302	7,355.00	
		Being Neft to Staff Salaries for the month of Nov ' 18				
	By	**Staff Salaries Account**	**Journal**	484		14,815.00
		Being amount credited to Staff towards Salaries for the month of Nov ' 18				
	To	**Staff Provident Fund**	**Journal**	485	700.00	
		Being amount debited to Stall towards Provident Fund for the month of Nov ' 18				
	To	**Staff ESI**	**Journal**	486	259.00	
		Being amount debited to Staff towards ESI payment for the month of Nov ' 18				
11-Dec-18	By	**Staff Mobile Allowances**	**Journal**	504		399.00
		Being amount credited to Staff towards Mobile allowances for the month of NOV ' 18				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	308	399.00	
		Being amount debited to Staff towards Mobile & Coveyance charges for the month of Nov ' 18				
3-Jan-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	345	12,215.00	
		Being Neft to Staff towards Salaries for the month of Dec ' 18				
	By	**Staff Salaries Account**	**Journal**	538		14,141.00
		Being Staff Salaries credited for the month of Dec ' 18				
	To	**Staff Provident Fund**	**Journal**	539	679.00	
		Being amount debited to Staff towards PF for the month of Dec ' 18				
	To	**Staff ESI**	**Journal**	540	247.00	
		Being amount debited to Staff towards ESI for the month of Dec ' 18				
4-Jan-19	By	**Staff Mobile Allowances**	**Journal**	545		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Dec ' 18				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	351	399.00	
		Being amount debit to Staff towards Mobile & Conveyance charges for the month of Dec ' 18				
		Carried Over			1,25,636.00	89,066.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,25,636.00	89,066.00
4-Feb-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	397	12,635.00	
		being Neft to YES Bank towards Staff salaries for the month of Jan ' 19				
	By	**Staff Salaries Account**	**Journal**	618		14,590.00
		Being amount credited to Staff towards Salaries for the month of Jan ' 19				
	To	**Staff Provident Fund**	**Journal**	620	700.00	
		being amount debited to Staff towards Provident Fund for the month of Jan ' 19				
	To	**Staff ESI**	**Journal**	621	255.00	
		Being amount debited to Staff towards ESI for the month of Jan ' 19				
8-Feb-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	403	399.00	
		Being Neft to Yes Bank towards Staff Mobile allowances & Conveyance charges for the month of Jan ' 19				
	By	**Staff Mobile Allowances**	**Journal**	625		399.00
		Being amount credited to STaff towards Staff Mobile allowances for the month of Jan ' 19				
6-Mar-19	By	**Staff Salaries Account**	**Journal**	709		14,141.00
		Being amount credited to Staff towards Salary for the month of Feb ' 19				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	433	12,215.00	
		Being Neft to Staff towards Salaries for the month of Feb ' 19				
	To	**Staff Provident Fund**	**Journal**	710	679.00	
		Being amount debited to Staff towards PF for the month of Feb ' 19				
	To	**Staff ESI**	**Journal**	711	247.00	
		Being amount debited to Staff towards ESI charges for the month of Feb ' 19				
11-Mar-19	By	**Staff Mobile Allowances**	**Journal**	741		399.00
		Being amount credited to Staff towards Staff Mobile allowances for the month of Feb ' 19				
15-Mar-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	446	399.00	
		Being amount debited to Staff towards Mobile & Conveyance charges for the month of Feb ' 19				
30-Mar-19	By	**Staff Mobile Allowances**	**Journal**	835		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Mar ' 19				
31-Mar-19	By	**Staff Salaries Account**	**Journal**	854		13,917.00
		Being amount credited to Staff towards Salary for the month of Mar ' 19				
		Carried Over			1,53,165.00	1,32,911.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,53,165.00	1,32,911.00
31-Mar-19	To	**Staff Provident Fund**	**Journal**	855	668.00	
		Being amount debited to Staff towards PF for the month of Mar ' 19				
	To	**Staff ESI**	**Journal**	856	244.00	
		Being amount debited to Staff towards ESI for the month of Mar ' 19				
					1,54,077.00	1,32,911.00
	By	**Closing Balance**				21,166.00
					1,54,077.00	**1,54,077.00**
1-Apr-19	To	**Opening Balance**			**21,166.00**	
5-Apr-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	7	12,005.00	
		Being Neft to YES Bank Ltd towards Salaries for the month of Mar ' 19				
19-Apr-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	26	399.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of Mar ' 19				
30-Apr-19	By	**Staff Salaries Account**	**Journal**	60		15,340.00
		Being amount credit to Staff towards Salaries for the month of Apr ' 19.				
	To	**PF Employee Contribution**	**Journal**	61	920.00	
		Being amount debited to Staff towards Staff Provident Fund for the month of Apr ' 19				
	To	**ESI Employee Contribution**	**Journal**	62	268.00	
		Being amount debited to Staff towards ESI for the month of Apr ' 19				
7-May-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	48	13,152.00	
		Being Neft to Staff towards Salaries for the month of Apr ' 19				
10-May-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	53	399.00	
		Being Neft to Staff members towards Mobile & Conveyance charges for the month of Apr ' 19				
15-May-19	By	**Staff Mobile Allowances**	**Journal**	127		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Apr ' 19				
31-May-19	By	**Staff Salaries Account**	**Journal**	159		15,340.00
		Being amount credited to Staff towards Salaries for the month of May ' 19				
	To	**Staff Provident Fund**	**Journal**	160	920.00	
		Being amount debited to Staff towards Provident Funds for the month of May ' 19				
	To	**ESI Employee Contribution**	**Journal**	161	399.00	
		Being amount debited to Staff towards ESI for the month of May ' 19				
		Carried Over			49,628.00	31,079.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			49,628.00	31,079.00
6-Jun-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	89	13,152.00	
		being Neft to Staff towards Salaries for the month of May ' 19				
15-Jun-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	102	399.00	
		Being Neft to Yes bank towards Staff Mobile & Conveyance charges for the month of May ' 19				
17-Jun-19	By	**Staff Mobile Allowances**	Journal	220		399.00
		Being amount credited to Staff towards Staff Mobile allowances for the month of May ' 19				
21-Jun-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	135	5,000.00	
		Being Neft to M Mahendar towards Advance salary for the month of June ' 19				
30-Jun-19	By	**Staff Salaries Account**	Journal	246		15,827.00
		Being amount credied to Staff towards Salaries for the month of June ' 19				
	To	**Staff Provident Fund**	Journal	247	950.00	
		Being amount debited to staff towards PF for the month of June ' 19				
	To	**ESI Employee Contribution**	Journal	248	277.00	
		Being amount debited to Staff towards ESI for the month of June ' 19				
4-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	141	8,600.00	
		Being Neft to Stafff towards Staff salaries for the month of June ' 19				
12-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	157	399.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of June ' 19				
	By	**Staff Mobile Allowances**	Journal	303		399.00
		Being amount credited to Staff towards Mobile allowances for the month of June ' 19				
31-Jul-19	By	**Staff Salaries Account**	Journal	428		15,340.00
		Being amount credited to Staff towards Salaries for the month of July ' 19				
	To	**Staff Provident Fund**	Journal	429	920.00	
		Being amount debited to Staff towards PF for the month of July ' 19				
	To	**ESI Employee Contribution**	Journal	430	268.00	
		Being amount debited to staff towards ESI Contribution for the month of July ' 19				
6-Aug-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	205	10,000.00	
		ch.no:- 907311 being cheque issued to Manda Mahendar towards Personal loan for mother expired.				
		Carried Over			89,593.00	63,044.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			89,593.00	63,044.00
6-Aug-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	206	13,152.00	
		Being Neft to Yes Bank towards Staff salaries for the month of July ' 19				
9-Aug-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	217	399.00	
		Being Neft to Yes Bank towards Staff Mobile and Conveyance charges for the month of July ' 19				
	By	**Staff Mobile Allowances**	**Journal**	476		399.00
		Being amount credited to Staff towards Mobile charges for the month of July ' 19				
31-Aug-19	By	**Staff Salaries Account**	**Journal**	642		9,969.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 19				
	To	**Staff Provident Fund**	**Journal**	643	598.00	
		Being Amount debited to Staff towards Provident Fund for the month of Aug ' 19				
	To	**Staff ESI**	**Journal**	646	75.00	
		Being amount debited to Staff towards ESI Contribution for the month of Aug ' 19				
5-Sep-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	260	8,296.00	
		Being Neft to YES Bank towards Staff Salaries for the month of Aug ' 19				
13-Sep-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	284	5,000.00	
		Being Neft to Manda Mahendar towards Salary Advance for the month of Aug ' 19				
19-Sep-19	By	**Staff Mobile Allowances**	**Journal**	807		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 19				
20-Sep-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	292	399.00	
		Being Neft to Staff towards Mobile and Conveyance charges for the month of Aug ' 19				
30-Sep-19	By	**Staff Salaries Account**	**Journal**	898		14,831.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 19				
	To	**Staff Provident Fund**	**Journal**	899	890.00	
		Being amount debited to staff towards Provident Fund for the month of Sept ' 19				
	To	**Staff ESI**	**Journal**	900	111.00	
		Being amount debited to Staff towards ESI for the month of Sept ' 19				
1-Oct-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	334	7,830.00	
		ch.no:- 327783 being cheque issued to Yes Bank towards Staff salaries for the month of Sept ' 19				
		Carried Over			1,26,343.00	88,642.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,26,343.00	88,642.00
11-Oct-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	353	399.00	
		Being amount debied to Staff towards Mobile and Conveyance charge for the month of Sept ' 19				
12-Oct-19	By	**Staff Mobile Allowances**	**Journal**	938		399.00
		Being amount credited to staff towards Mobile allowances for the month of Sept ' 19				
19-Oct-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	364	5,000.00	
		Being Neft to Manda Mahender towards Advance salary payment for the month of Oct ' 19				
					1,31,742.00	89,041.00
	By	**Closing Balance**				42,701.00
					1,31,742.00	**1,31,742.00**

Mangilipelli Aruna Salary

Ledger Account

1-Apr-18 to 19-Oct-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-18	By **Staff Salaries Account**	**Journal**	2		14,789.00
	Being credited to Purchase department salaries for apr-18				
	To **Summit Sales LLP**	**Journal**	4	14,789.00	
	Being credited to ssllp towards salaries of purchase paid for apr-18 on our behalf				
11-May-18	To **Summit Sales LLP**	**Journal**	8	399.00	
	Being credited to Summit sales llp towards mobile allowance & conveyance paid on our behalf for apr-18				
16-May-18	By **Staff Mobile Allowances**	**Journal**	10		399.00
	Being credited to staff towards staff mobile allowance& conveyance of Purchase for apr -18				
2-Jun-18	To **Staff Provident Fund**	**Journal**	31	638.00	
	Being debited towards staff pf for may-18				
	To **Summit Sales LLP**	**Journal**	33	12,411.00	
	Being credited to SSLLP towards purchase salaries for may-18				
4-Jun-18	By **Staff Salaries Account**	**Journal**	37		13,282.00
	Being credited to staff towards salry for may -18				
	To **Staff ESI**	**Journal**	40	232.00	
	Being debited to staff esi for may-18				
9-Jun-18	By **Staff Mobile Allowances**	**Journal**	43		399.00
	Being credited to staff towards mobile allowance & conveyance for may-18				
	To **Summit Sales LLP**	**Journal**	46	399.00	
	Being credited to ssllp towards purchase & drivers mobile allownce & conveyance for may-18				
4-Jul-18	By **Staff Salaries Account**	**Journal**	80		13,717.00
	Being credited to Staff towards salaries for june-18				
	To **Staff Provident Fund**	**Journal**	83	658.00	
	Being debited to staff towards pf for june-18				
	To **Staff ESI**	**Journal**	84	240.00	
	Being debited to staff towards esi for june-18				
	Carried Over			29,766.00	42,586.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,766.00	42,586.00
4-Jul-18	To	**Summit Sales LLP**	**Journal**	85	12,819.00	
		Being credited to SSllp towards salaries of purchase department paid on behalf for june -18				
14-Jul-18	By	**Staff Mobile Allowances**	**Journal**	106		399.00
		Being credited to staff towards conveyance & mobile allowance for june-18				
	To	**Summit Sales LLP**	**Journal**	108	399.00	
		Being credited to ssllp towards purchase dept mobile allowances & conveyance for june-18				
2-Aug-18	By	**Staff Salaries Account**	**Journal**	186		13,717.00
		Being credited towads salries for july-18				
	To	**Staff Provident Fund**	**Journal**	187	638.00	
		Being debited towards staff PF for july-18				
	To	**Staff ESI**	**Journal**	188	240.00	
		Being debited towards staff ESI for july-18				
7-Aug-18	To	**Summit Sales LLP**	**Journal**	203	12,839.00	
		Being credited to SSLLP towards purchase salary for july-18				
9-Aug-18	To	**Summit Sales LLP**	**Journal**	209	399.00	
		Being credited to SSLLP towards mobile & conveyance allowance of purchase for july -18				
10-Aug-18	By	**Staff Conveyance**	**Journal**	210		399.00
		Being credited to staff towards conveyance & Mobile allowances for july-18				
3-Sep-18	To	**Staff Provident Fund**	**Journal**	265	575.00	
		Being debited towards staff pf for aug-18				
	To	**Staff ESI**	**Journal**	266	210.00	
		Being debited towards staff ESI for aug-18				
4-Sep-18	By	**Staff Salaries Account**	**Journal**	270		11,975.00
		Being credited towards staff salries for aug -18				
	To	**Summit Sales LLP**	**Journal**	271	11,191.00	
		Being debited to Purchase salaries for aug -18 paid on our behalf				
14-Sep-18	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	159	399.00	
		Being Neft to Staff towards Mobile & Conveyance allowances charges for the month of Aug ' 2018.				
	By	**Staff Mobile Allowances**	**Journal**	299		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 18				
		Carried Over			69,475.00	69,475.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			69,475.00	69,475.00
3-Oct-18	To	Yes Bank A/c.No:- 107063700000074	**Payment**	1	12,004.00	
		Being Neft to all Staff towards Staff Salaries for the month of Sept ' 18				
	By	**Staff Salaries Account**	**Journal**	352		12,846.00
		Being amount credited to Staff towards salaries for the month of Sept ' 18				
	To	**Staff Provident Fund**	**Journal**	353	617.00	
		Being amount debit to Staff towards PF for the month of Sept ' 18				
	To	**Staff ESI**	**Journal**	354	225.00	
		Being amount debited to Staff towards Staff ESI for the month of Sept ' 18				
12-Oct-18	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	214	399.00	
		Being Neft to Staff towards Mobile & Conveynace Allowances for the month of Sept ' 18				
	By	**Staff Mobile Allowances**	**Journal**	379		399.00
		Being Amount credited to Staff towards Mobile allowances for the month of Sept ' 18				
3-Nov-18	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	248	11,191.00	
		Being Neft to Yes Bank towards for Staff Salaries for the month of Oct ' 18				
	By	**Staff Salaries Account**	**Journal**	410		11,975.00
		Being Staff Salaries credited towards for the month of Oct ' 18				
	To	**Staff Provident Fund**	**Journal**	411	575.00	
		Being Staff Provident Fund debited for the month of Oct ' 18				
	To	**Staff ESI**	**Journal**	412	210.00	
		Being Staff ESI debited for the month of OCt ' 18				
9-Nov-18	By	**Staff Mobile Allowances**	**Journal**	430		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Oct ' 18				
	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	262	399.00	
		Being Neft to YES Bank towards Staff Mobile & Conveyance charges for the month of Oct ' 18				
21-Nov-18	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	227		340.00
		ch.no:- 602918 being cheque received from B & C Estates towards for Aruna M loan amount transferrred.				
5-Dec-18	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	302	10,377.00	
		Being Neft to Staff Salaries for the month of Nov ' 18				
		Carried Over			1,05,472.00	95,434.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,05,472.00	95,434.00
5-Dec-18	By	**Staff Salaries Account**	**Journal**	484		11,104.00
		Being amount credited to Staff towards Salaries for the month of Nov ' 18				
	To	**Staff Provident Fund**	**Journal**	485	533.00	
		Being amount debited to Stall towards Provident Fund for the month of Nov ' 18				
	To	**Staff ESI**	**Journal**	486	194.00	
		Being amount debited to Staff towards ESI payment for the month of Nov ' 18				
11-Dec-18	By	**Staff Mobile Allowances**	**Journal**	504		399.00
		Being amount credited to Staff towards Mobile allowances for the month of NOV ' 18				
	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	308	399.00	
		Being amount debited to Staff towards Mobile & Coveyance charges for the month of Nov ' 18				
13-Dec-18	By	**Staff Salaries Account**	**Journal**	512		435.00
		Being Amount credited to Aruna towards waive of lates 50% for the month of Nov ' 18				
	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	312	774.00	
		Being Neft to M Aruna towards waives off lates 50% for the month of Nov '18 & B & C Estates loan amount received.				
3-Jan-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	345	12,411.00	
		Being Neft to Staff towards Salaries for the month of Dec ' 18				
	By	**Staff Salaries Account**	**Journal**	538		13,282.00
		Being Staff Salaries credited for the month of Dec ' 18				
	To	**Staff Provident Fund**	**Journal**	539	638.00	
		Being amount debited to Staff towards PF for the month of Dec ' 18				
	To	**Staff ESI**	**Journal**	540	232.00	
		Being amount debited to Staff towards ESI for the month of Dec ' 18				
4-Jan-19	By	**Staff Mobile Allowances**	**Journal**	545		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Dec ' 18				
	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	351	399.00	
		Being amount debit to Staff towards Mobile & Conveyance charges for the month of Dec ' 18				
4-Feb-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	397	11,597.00	
		being Neft to YES Bank towards Staff salaries for the month of Jan ' 19				
		Carried Over			1,32,649.00	1,21,053.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,649.00	1,21,053.00
4-Feb-19	By **Staff Salaries Account**	**Journal**	618		12,411.00
	Being amount credited to Staff towards Salaries for the month of Jan ' 19				
	To **Staff Provident Fund**	**Journal**	620	596.00	
	being amount debited to Staff towards Provident Fund for the month of Jan ' 19				
	To **Staff ESI**	**Journal**	621	217.00	
	Being amount debited to Staff towards ESI for the month of Jan ' 19				
8-Feb-19	To Yes Bank A/c.No:- 107063700000074	**Bank Payment**	403	399.00	
	Being Neft to Yes Bank towards Staff Mobile allowances & Conveyance charges for the month of Jan ' 19				
	By **Staff Mobile Allowances**	**Journal**	625		399.00
	Being amount credited to STaff towards Staff Mobile allowances for the month of Jan ' 19				
6-Mar-19	By **Staff Salaries Account**	**Journal**	709		12,628.00
	Being amount credited to Staff towards Salary for the month of Feb ' 19				
	To Yes Bank A/c.No:- 107063700000074	**Bank Payment**	433	11,801.00	
	Being Neft to Staff towards Salaries for the month of Feb ' 19				
	To **Staff Provident Fund**	**Journal**	710	606.00	
	Being amount debited to Staff towards PF for the month of Feb ' 19				
	To **Staff ESI**	**Journal**	711	221.00	
	Being amount debited to Staff towards ESI charges for the month of Feb ' 19				
11-Mar-19	By **Staff Mobile Allowances**	**Journal**	741		399.00
	Being amount credited to Staff towards Staff Mobile allowances for the month of Feb ' 19				
15-Mar-19	To Yes Bank A/c.No:- 107063700000074	**Bank Payment**	446	399.00	
	Being amount debited to Staff towards Mobile & Conveyance charges for the month of Feb ' 19				
30-Mar-19	By **Staff Mobile Allowances**	**Journal**	835		399.00
	Being amount credited to Staff towards Mobile allowances for the month of Mar ' 19				
31-Mar-19	By **Staff Salaries Account**	**Journal**	854		12,628.00
	Being amount credited to Staff towards Salary for the month of Mar ' 19				
	To **Staff Provident Fund**	**Journal**	855	606.00	
	Being amount debited to Staff towards PF for the month of Mar ' 19				
	Carried Over			1,47,494.00	1,59,917.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,47,494.00	1,59,917.00
31-Mar-19	To	**Staff ESI**	**Journal**	856	221.00	
		Being amount debited to Staff towards ESI for the month of Mar ' 19				
	To	**Staff Salaries Account**	**Journal**	858	400.00	
		Being amount debited to Staff towards Fines imposes for the month of Mar ' 19				
					1,48,115.00	1,59,917.00
	To	**Closing Balance**			11,802.00	
					1,59,917.00	**1,59,917.00**
1-Apr-19	By	**Opening Balance**				**11,802.00**
5-Apr-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	7	11,401.00	
		Being Neft to YES Bank Ltd towards Salaries for the month of Mar ' 19				
19-Apr-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	26	399.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of Mar ' 19				
	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	31	200.00	
		Being Beft to M Aruna towards fine imposed reversal for the month of Mar ' 19				
	By	**Staff Salaries Account**	**Journal**	42		200.00
		Being amount credited to Staff towards Fine imposed reversal for the month of Mar ' 19				
30-Apr-19	By	**Staff Salaries Account**	**Journal**	60		11,842.00
		Being amount credit to Staff towards Salaries for the month of Apr ' 19.				
	To	**PF Employee Contribution**	**Journal**	61	682.00	
		Being amount debited to Staff towards Staff Provident Fund for the month of Apr ' 19				
	To	**ESI Employee Contribution**	**Journal**	62	207.00	
		Being amount debited to Staff towards ESI for the month of Apr ' 19				
7-May-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	48	10,953.00	
		Being Neft to Staff towards Salaries for the month of Apr ' 19				
10-May-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	53	399.00	
		Being Neft to Staff members towards Mobile & Conveyance charges for the month of Apr ' 19				
15-May-19	By	**Staff Mobile Allowances**	**Journal**	127		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Apr ' 19				
31-May-19	By	**Staff Salaries Account**	**Journal**	159		5,210.00
		Being amount credited to Staff towards Salaries for the month of May ' 19				
		Carried Over			24,241.00	29,453.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,241.00	29,453.00
31-May-19	To	**Staff Provident Fund**	**Journal**	160	313.00	
		Being amount debited to Staff towards Provident Funds for the month of May ' 19				
	To	**ESI Employee Contribution**	**Journal**	161	91.00	
		Being amount debited to Staff towards ESI for the month of May ' 19				
6-Jun-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	89	4,806.00	
		being Neft to Staff towards Salaries for the month of May ' 19				
15-Jun-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	102	399.00	
		Being Neft to Yes bank towards Staff Mobile & Conveyance charges for the month of May ' 19				
17-Jun-19	By	**Staff Mobile Allowances**	**Journal**	220		399.00
		Being amount credited to Staff towards Staff Mobile allowances for the month of May ' 19				
					29,850.00	29,852.00
	To	**Closing Balance**			2.00	
					29,852.00	**29,852.00**

Mangilipelli Sanjeev Kumar Salary A/c

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	By	**Staff Salaries Account**	**Journal**	428		14,336.00
		Being amount credited to Staff towards Salaries for the month of July ' 19				
8-Aug-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	208	10,764.00	
		ch.no:- 907313 being cheque issued to M Sanjeev Kumar towards Salary for the month of July 19				
9-Aug-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	217	1,436.00	
		Being Neft to Yes Bank towards Staff Mobile and Conveyance charges for the month of July ' 19				
	By	**Staff Mobile Allowances**	**Journal**	476		399.00
		Being amount credited to Staff towards Mobile charges for the month of July ' 19				
	By	**Staff Conveyance**	**Journal**	477		1,037.00
		Being amount credited to Staff towards Conveyance charges for the month of July ' 19				
31-Aug-19	By	**Staff Salaries Account**	**Journal**	642		14,526.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 19				
	To	**Staff Provident Fund**	**Journal**	643	821.00	
		Being Amount debited to Staff towards Provident Fund for the month of Aug ' 19				
	To	**Staff ESI**	**Journal**	646	109.00	
		Being amount debited to Staff towards ESI Contribution for the month of Aug ' 19				
5-Sep-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	260	13,596.00	
		Being Neft to YES Bank towards Staff Salaries for the month of Aug ' 19				
19-Sep-19	By	**Staff Mobile Allowances**	**Journal**	807		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 19				
	By	**Staff Conveyance**	**Journal**	808		960.00
		Being amount credited to Staff towards Conveyance charges for the month of Aug ' 19				
20-Sep-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	292	1,359.00	
		Being Neft to Staff towards Mobile and Conveyance charges for the month of Aug ' 19				
		Carried Over			28,085.00	31,657.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,085.00	31,657.00
23-Sep-19	To	**Vista Homes**	**Journal**	827	6,594.00	
		Being amount debited to M Sanjeeve Kumar towards loan amount transferred from Vista Homes.				
27-Sep-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	322	6,000.00	
		Being cheque issued to M Sanjeev kumar towards salary advance for the month of Oct 19				
30-Sep-19	By	**Staff Salaries Account**	**Journal**	898		14,526.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 19				
	To	**Staff Provident Fund**	**Journal**	899	821.00	
		Being amount debited to staff towards Provident Fund for the month of Sept ' 19				
	To	**Staff ESI**	**Journal**	900	109.00	
		Being amount debited to Staff towards ESI for the month of Sept ' 19				
1-Oct-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	334	13,096.00	
		ch.no:- 327783 being cheque issued to Yes Bank towards Staff salaries for the month of Sept ' 19				
11-Oct-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	353	1,282.00	
		Being amount debied to Staff towards Mobile and Conveyance charge for the month of Sept ' 19				
12-Oct-19	By	**Staff Mobile Allowances**	**Journal**	938		399.00
		Being amount credited to staff towards Mobile allowances for the month of Sept ' 19				
15-Oct-19	By	**Staff Conveyance**	**Journal**	947		883.00
		Being amount credited to Staff towards Conveyance charges for the month of Sept ' 19				
					55,987.00	47,465.00
	By	**Closing Balance**				8,522.00
					55,987.00	**55,987.00**

Matrix Recon Private Limited

Ledger Account

United Avenues Amigo; Sy No.418, 425 & 470
Near Narsingi ORR Circle Gandipet,
Teleganna

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Aug-19	To	**Advertising Services @ 18%**	**Sales**	SSLOG/329/19-20	2,360.00	
		Being Advertisement charges for UAAG Papers inserts at Jubilee Hills on 10.08.19 in Nos 5000				
	To	**Advertising Services @ 18%**	**Sales**	SSLOG/330/19-20	768.00	
		Being Sales classified Ad in Times of India newspaper on 10.08.19 to 12.08.19 of Paramount Hill County against Recpt No:- 23555273/01 dt:- 07.08.19				
24-Sep-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/485/19-20	1,69,331.00	
		Being amount debited to Matrix Recon Pvt Ltd towards Salaries for the month of Aug ' 19 (UAAG & PHC)				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/486/19-20	9,294.00	
		Being amount debited to Matrix Recon Pvt Ltd towards Staff Mobile and Conveyance charges for the month of Aug ' 19 (UAAG & PHC)				
30-Sep-19	By	**Advertising Services @ 18%**	**Credit Note**	1		2,360.00
		Being Advertisement charges for UAAG Papers inserts at Jubilee Hills on 10.08.19 in Nos 5000				
	By	**Advertising Services @ 18%**	**Credit Note**	2		768.00
		Being Sales classified Ad in Times of India newspaper on 10.08.19 to 12.08.19 of Paramount Hill County against Recpt No:- 23555273/01 dt:- 07.08.19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	446		1,75,597.00
		Being Neft from Matrix Recon Private Limtied towards Salary for the month of Aug ' 19 of UAAG & PHC staff				
	By	**Tds Receivable 19 - 20**	**Journal**	872		2,870.00
		Being TDS Receivable from Matrix Recon Pvt Ltd towards on Salaries for the month of Aug ' 19 of UAAG & PHC staff				
	By	**Tds Receivable 19 - 20**	**Journal**	873		158.00
		Being TDS Receivable from Matrix Recon Prviate Ltd towards Mobile and conveyance charges for the month of Aug ' 19 of UAAG & PHC Staff.				
		Carried Over			1,81,753.00	1,81,753.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,81,753.00	1,81,753.00
30-Sep-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/536/19-20	1,70,337.00	
		Being amount Debited to Matrix Recon Private Limited towards Staff Salaries for the month of Sept ' 19 (UAAG & PHC)				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/537/19-20	19,470.00	
		Being Incentives of UAAG & PHC for the month of Aug ' 19				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/538/19-20	19,470.00	
		Being Incentives of UAAG & PHC for the month of Sept ' 19				
4-Oct-19	By	**Tds Receivable 19 - 20**	**Journal**	914		2,887.00
		Being TDS REceivable from Matrix towards on Staff Salaries for the month of Sept ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	915		330.00
		Being TDS Receivbale from Matrix towards on Staff Incentives for the month of Aug ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	916		330.00
		Being TDS Receivbale from Matrix towards on Staff Incentives for the month of Sept ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	469		2,05,730.00
		Being RTGS from Matrix towards Staff Salaries (UAAG & PHC) for the month of Sept ' 19 and Incentives for the month of Aug & Sept ' 19				
11-Oct-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/541/19-20	9,167.00	
		Being amount debited to Matrix Recon Pvt Ltd towards Staff Mobile and Conveyance charges for the month of Sept ' 19 (UAAG & PHC)				
16-Oct-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/561/19-20	708.00	
		Being Admin & Services charges (Suneel) for the month of Sept ' 19				
					4,00,905.00	3,91,030.00
	By	**Closing Balance**				9,875.00
					4,00,905.00	**4,00,905.00**

Mayflower Platinum

Ledger Account

5-4-187/3 & 4;
Soham Mansion; 2nd Floor; MG Road
Ranigunj ; Secunderabad

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-May-19	To	**CR Consultation Charges**	**Sales**	SSLOG/ 20/19-20	3,47,547.00	
		Being CR Consultation charges for the month of Apr ' 19				
	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/ 34/19-20	19,116.00	
		Being Carhire Charges for the month of May ' 19				
14-May-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	81		3,36,886.00
		ch.no:- 000176 being cheque received from MPL towards CR Consultation charges for the month of Apr ' 19 and Carhire charges for the month of May ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	112		29,453.00
		Being TDS Receivable from MPL towards on Cr Consultation charges for the month ofApr ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	113		324.00
		Being TDS Receivable ffrom MPL towards Carhire charges for the month of May ' 19				
1-Jun-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/ 67/19-20	19,116.00	
		Being Carhire charges for the month of June ' 19				
6-Jun-19	To	**QC Charges @ 18%**	**Sales**	SSLOG/ 81/19-20	1,770.00	
		Being QC Charges for the month of May ' 19				
	To	**CR Consultation Charges**	**Sales**	SSLOG/ 87/19-20	1,99,192.00	
		Being CR Consultation charges for the month of May ' 19				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/ 99/19-20	3,540.00	
		Being Admin Service Charges (B Praveen) for the month of May ' 19				
7-Jun-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	97		19,116.00
		ch.no:- 000269 being cheque received from MPL towards Carhire charges for the month of May ' 19.				
12-Jun-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	112		1,86,847.00
		ch.no:- 000409 being cheque received from MPL towards CR Consultation, QC & Admin Service charges (B Praveen) for the month of May ' 19 and carhire charges tds deduction for month of June ' 19				
		Carried Over			5,90,281.00	5,72,626.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,90,281.00	5,72,626.00
12-Jun-19	By	**Tds Receivable 19 - 20** *Being TDS Receivable from MPL towards on CR Consultation charges for the month of May ' 19.*	**Journal**	196		16,881.00
	By	**Tds Receivable 19 - 20** *Being TDS Receivable from MPL towards on carhire charges for the month of June ' 19*	**Journal**	197		324.00
	By	**Tds Receivable 19 - 20** *Being TDS Receivable from MPL towards on QC Charges for the month of May ' 19*	**Journal**	198		150.00
	By	**Tds Receivable 19 - 20** *Being TDS Receivable from MPL towards on Admin Service charges (B Praveen) for the month of May ' 19*	**Journal**	199		300.00
28-Jun-19	To	**CR Consultation Charges** *Being amount debited to MPL towards Cr Consultation charges for the month of June ' 19*	**Sales**	SSLOG/102/19-20	38,571.00	
29-Jun-19	To	**Admin Service Charges @ 18%** *Being Admin Service charges (Praveen Audit) for the month of June ' 19*	**Sales**	SSLOG/111/19-20	3,540.00	
1-Jul-19	To	**Car Hire Charges @ 18%** *Being Carhire charges for the month of July ' 19*	**Sales**	SSLOG/115/19-20	19,116.00	
	To	**QC Charges @ 18%** *Being QC charges for the month of June ' 19*	**Sales**	SSLOG/129/19-20	1,770.00	
3-Jul-19	By	**Yes Bank A/c.No:- 107063700000074** *ch.no:- 000517 being cheque received from MPL towards*	**Receipt**	131		57,687.00
22-Jul-19	By	**Tds Receivable 19 - 20** *Being TDS Receivable from MPL towards on Cr Consultation charges for the month of JUne ' 19*	**Journal**	399		3,269.00
	By	**Tds Receivable 19 - 20** *Being TDS Receivable from MPL towards on Admin Service (Praveen) charges for the month of JUne ' 19*	**Journal**	400		300.00
	By	**Tds Receivable 19 - 20** *Being TDS Receivable from MPL towards on Carhire charges for the month of July ' 19*	**Journal**	401		324.00
	By	**Tds Receivable 19 - 20** *Being TDS Receivbale from MPL towards on QC Charges for the month of June ' 19*	**Journal**	402		150.00
31-Jul-19	To	**QC Charges @ 18%** *Being QC Charges for the month of July ' 19*	**Sales**	SSLOG/250/19-20	14,160.00	
		Carried Over			6,67,438.00	6,52,011.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,67,438.00	6,52,011.00
31-Jul-19	To	**CR Consultation Charges**	**Sales**	SSLOG/257/19-20	59,738.00	
		Being Cr Consultation charges for the month of July ' 19				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/267/19-20	3,540.00	
		Being Admin Service charges (Praveen Audit) for the month of July ' 19				
1-Aug-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/289/19-20	19,116.00	
		Being Carhire charges for the month of Aug ' 19.				
5-Aug-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	225		90,934.00
		ch.no:- 000464 being cheque received from MPL towards QC charges, Carhire charges, Admin Service charges (Praveen) & Cr Consultation charges and balance amount of 1267.				
	By	**Tds Receivable 19 - 20**	**Journal**	434		1,200.00
		Being TDs Receivable from MPL towards on Qc Charges for the month of July ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	435		324.00
		Being TDs Receivable from MPL towards on Carhire charges for the month of Aug ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	436		300.00
		Being TDS Receivable from MPL towards on Admin Service charges (Praveen) for the month of July ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	437		5,063.00
		Being TDS Receivable from MPL towards on CR Consultation charges for the month of July ' 19				
12-Aug-19	To	**Service Charges PO**	**Sales**	SSLOG/307/19-20	38,578.00	
		Being amount debited to MPL towards Service Charges on PO's for the month of Apr ' 19				
19-Aug-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	278		35,309.00
		ch.no:- 000302 being cheque received from MPL towards Service charges on Po's for the month of Apr ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	538		3,269.00
		Being TDS Receivable from MPL towards on Service charges on Po's for the month of Apr '19				
22-Aug-19	To	**Service Charges PO**	**Sales**	SSLOG/341/19-20	94,182.00	
		Being Service Charges on PO's for the month of May ' 19				
		Carried Over			8,82,592.00	7,88,410.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,82,592.00	7,88,410.00
26-Aug-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	301		86,200.00
		ch.no:- 000340 being cheque received from MPL towards Service charges on Po's for the month of May ' 19 and Advertisement charges on MPL against Inv NO:- 354 dt:- 23.08.19				
	By	**Tds Receivable 19 - 20**	**Journal**	601		7,982.00
		Being TDS Receivble from MPL towards on Service charges on PO's for the month of May ' 19				
30-Aug-19	To	**CR Consultation Charges**	**Sales**	SSLOG/370/19-20	1,01,229.00	
		Being CR Consultation charges for the month of Aug ' 19				
31-Aug-19	To	SSLLP LOG Mahender Expenses Card	**Journal**	641	50.00	
		Being amount credited to Mahender expenses card towards Courier charges for Agreement of Sales A Block flat No. 1002.				
3-Sep-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	319		92,650.00
		ch.no:- 000603 being cheque received from MPL towards CR Consultation charges for the month of Aug ' 19.				
	By	**Tds Receivable 19 - 20**	**Journal**	647		8,579.00
		Being TDS Receivable from MPL towards on Cr Consultation charges for the month of Aug ' 19				
	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/383/19-20	19,116.00	
		Being Carhire charges for the month of Sept ' 19				
11-Sep-19	By	**Tds Receivable 19 - 20**	**Journal**	716		324.00
		Being TDS Receivable from MPL towards on Carhire charges for the month of Sept ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	394		18,792.00
		ch.no:- 000638 being cheque received from MPL towards on Carhire charges, Admin Services Suneel, Sanjeev & Praveen for the month of Aug' 19				
16-Sep-19	To	SSLLP LOG Mahender Expenses Card	**Journal**	767	2,800.00	
		Being amount credited to Mahender expenses card towards purchase of stamp papers.				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	403		50.00
		chno:- 000738 being cheque received from MPL towards purchase of stamp papers on behalf of Mahender expenses card.				
23-Sep-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	416		2,800.00
		ch.no:- 000664 being cheque received from MPL towards purchase of Stamp papers on behalf of Mahender expenses card.				
					10,05,787.00	**10,05,787.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

MC Modi Edcuational Trust

Ledger Account

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

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-18	To	**Service Charges PO**	**Sales**	131	16,266.00	
		Being 1% service charges on PO for the month of July ' 18				
12-Sep-18	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	146		16,266.00
		ch.no:- 929765 being cheque received from MCMET towards Services charges on Po for the month of July ' 18				
					16,266.00	**16,266.00**
10-Aug-19	To	SSLLP LOG Ramesh Expenses Card	**Journal**	484	420.00	
		Being amount credited to Ramesh Expenses towards purchase of Stamp papers for mortage affidavit to HMDA for MCMET				
23-Aug-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	300		420.00
		ch.no:- 091553 being cheque issued to MC Modi Educational Trust towards purcahse of Stam papers for mortage affidavit to HMDA for MCMET on behalf of Ramesh expenses card.				
					16,686.00	**16,686.00**

SSLLP-Logistics
5-4-187/ 3 &4
MG Road

MC Modi Educational Trust Deposits
Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jan-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	307		1,00,000.00
		ch.no:- 985123 being cheque received from MCMET towards deposits.				
						1,00,000.00
	To	**Closing Balance**			1,00,000.00	
					1,00,000.00	**1,00,000.00**

MD Ahmedullah Khan Salary A/c.

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-19	By	**Staff Salaries Account**	**Journal**	635		48,830.00
		Being amount credited to Staff towards Salaries for the month of August ' 2019.				
	To	**Staff Provident Fund**	**Journal**	636	1,800.00	
		Being amount debited to Staff towards PF for the month of Aug ' 19				
	To	**Professional Tax**	**Journal**	637	200.00	
		Being amount debited to STaff towards Profession Tax for the month of Aug ' 19				
5-Sep-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	259	46,830.00	
		Being Neft to Yes Bank towards Staff Salaries (MCS) for the month of Sept ' 19				
19-Sep-19	By	**Staff Mobile Allowances**	**Journal**	809		399.00
		Being amount credited to Staff (MCS) towards Mobile allowance for the month of Aug ' 19				
	By	**Staff Conveyance**	**Journal**	810		640.00
		Being amount credited to Staff (MCS) towards Conveyance charges for the month of Aug ' 19				
20-Sep-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	292	1,039.00	
		Being Neft to Staff towards Mobile and Conveyance charges for the month of Aug ' 19				
30-Sep-19	By	**Staff Salaries Account**	**Journal**	902		56,342.00
		Being amount credited to Staff of UAAG & PHC towards Salaries for the month of Sept ' 19				
	To	**Staff Provident Fund**	**Journal**	903	1,800.00	
		Being amount debited to Staff of UAAG & PHC towards Provident fund for the month of Sept ' 19				
	To	**Professional Tax**	**Journal**	905	200.00	
		Being amount debited to staff of UAAG & PHC towards Professional TAx for the month of SEpt '19				
1-Oct-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	333	54,342.00	
		Being Neft to Staff towards Salaries for the month of Sept ' 19 of UAAG & PHC salaries.				
		Carried Over			1,06,211.00	1,06,211.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,06,211.00	1,06,211.00
11-Oct-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	352	988.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of Sept ' 19 of UAAG & PHC staff				
12-Oct-19	By	**Staff Mobile Allowances**	**Journal**	936		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Sept ' 19				
	By	**Staff Conveyance**	**Journal**	937		589.00
		Being amount credited to Staff towards Conveyance charges for the month of Sept ' 193				
					1,07,199.00	**1,07,199.00**

Mehta And Modi Realty Kowkur LLP

Ledger Account

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

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/220/19-20	6,254.00	
		Being Registration misc expenses for 10% mortage area in favour of GHMC for Sy No. 196 and EC Expenses for RERA Registration purposes for Sy No.196 of Mehta And Modi Realty Kowkur LLP				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/269/19-20	3,540.00	
		Being Admin Service charges (Praveen Audit) for the month of July ' 19				
5-Aug-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	228		6,254.00
		ch.no:- 844225 being cheque received from MMKLLP towards Registration charges for 10% mrtage area in favour of GHMC for sy No.198 and EC Expenses for RERA Registration.				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	229		3,240.00
		ch.no:- 844226 being cheque received from MMKLLP towards Admin Service charges (Praveen) for the month of July ' 19				
8-Aug-19	By	**Tds Receivable 19 - 20**	**Journal**	475		300.00
		Being TDS Receviable from MMRKLLP towards Admin Service charges (Praveen) for the month of July ' 19				
19-Aug-19	To	**SSLLP LOG Ramesh Expenses Card**	**Journal**	542	840.00	
		Being amount credited to Ramesh Expenses card towards purchase of Stamp papers				
23-Aug-19	To	**Advertising Services @ 18%**	**Sales**	SSLOG/354/19-20	3,304.00	
		Being Advertisment charges for DCM charges from SSLLP to Greenwood Height for Hoarding board transporation.				
26-Aug-19	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/364/19-20	4,720.00	
		being Registartion misc expenses of Documentation charges for Gift deed infavour of GHMC for Peripheral of Mehta & Modi Kowkur LLP				
4-Sep-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	341		3,024.00
		ch.no:- 189389 being cheque received from GHT towards Advertisement charges against Bill NO:- 355 DCM charges.				
		Carried Over			18,658.00	12,818.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,658.00	12,818.00
4-Sep-19	By	**Tds Receivable 19 - 20**	**Journal**	669		280.00
		Being TDS Receivable from GHT towards on Advertisement charges against Bill No:- 355				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	342		4,720.00
		ch.no:- 189387 being cheque received from GHT towards Registration misc expenses of documentation charges for gift dedd infavour of GHMC for peripheral .				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/407/19-20	5,428.00	
		Being Audit Report charges (Praveen & Sanjeev) for the month of Aug ' 19				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/416/19-20	1,888.00	
		Being Audit Report charges (Sanjeev) of Arrears for the month of July ' 19				
7-Sep-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	353		4,885.00
		ch.no:- 189402 being cheque received from GHT towards Admin Service charges (B Praveen) for the month of Aug ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	681		543.00
		Being TDS Receviable from GHT towards on Admin Service charges (Praveen) for the month of Aug ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	682		189.00
		Being TDS Receivbale from GHT towards Admin Service charges (Sanjeev) arrears for the month of July ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	354		1,699.00
		ch.no:- 189403 being cheque received from GHT towards Admin Service charges (Sanjeev) arrears for the month of July ' 19				
11-Sep-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	378		840.00
		ch.no:- 189408 being cheque received from GHt towards purchase of stamp papers on behalf of Ch Ramesh expenses card				
14-Sep-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/448/19-20	11,859.00	
		Being Carhire charges arrears for the period of Arp to June ' 19				
16-Sep-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	401		9,849.00
		ch.no:- 710220 being cheque received from GHT towards on Carhire charges Arrrears for the period from Apr to June ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	750		201.00
		Being TDS Receivable from GHT towards on Carhire charges Arrears.				
19-Sep-19	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/458/19-20	354.00	
		Being EC for RERA purpose of Sy No.19 if Kowkur villages for Registration.				
		Carried Over			38,187.00	36,024.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,187.00	36,024.00
19-Sep-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/475/19-20	543.00	
		Being Frankling and Notary Charges of GHT project on behalf of Ramesh expenses card.				
24-Sep-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	423		354.00
		ch.no:- 189426 being cheque received from GHT towards Registration charges against Inv No:- 458 dt:- 19.09.19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	424		497.00
		ch.no:- 189428 being cheque received from GHT towards Admin Service charges for Frankling and notary charges against Inv No: - 475 dt:- 19.09.19				
	By	**Tds Receivable 19 - 20**	**Journal**	828		46.00
		Being TDS Receivable from GHT towards Admin service charges against Inv No:- 475 dt :- 19.09.19				
28-Sep-19	To	**SSLLP LOG Ramesh Expenses Card**	**Journal**	843	780.00	
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers				
	To	**SSLLP LOG Ramesh Expenses Card**	**Journal**	845	390.00	
		Being amount credited to Ramesh expenses card towards purchase of stamp paers for Form B to submit to RERA				
30-Sep-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/521/19-20	11,859.00	
		Being Carhire charges for the month of Oct ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	440		840.00
		ch.no:- 483317 being cheque received from GHT towards purchase of stamp papers on behalf from Ramesh expenses card.				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	447		13,467.00
		ch.no:- 483331 being cheque received from GHT towards Carhire charges for the month of OCt ' 19 and balance amount received.				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	449		1,170.00
		ch.no:- 483330 being cheque received from GHT towards purchase of Stamp papers for Bank to submit RERA account. on behalf of Ramesh expenses card.				
	By	**Tds Receivable 19 - 20**	**Journal**	874		201.00
		Being TDS Receivable from GHT towards on Carhire charges for the month of Oct ' 19				
14-Oct-19	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/547/19-20	5,900.00	
		Being Registration misc expenses for Rectifiction deed of JDA of Sy No:- 196 of GHT				
		Carried Over			57,659.00	52,599.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			57,659.00	52,599.00
16-Oct-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/564/19-20	354.00	
		Being Admin & Service charges (Suneel) for the month of Sept ' 19				
19-Oct-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	481		5,900.00
		ch.no:- 483359 being cheque received from GHT towards REgistration charges for misc expenses of Rectification deed of JDA of Sy No:- 196				
					58,013.00	58,499.00
	To	**Closing Balance**			486.00	
					58,499.00	**58,499.00**

Meka Nagalaxmi Salary A/c

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By	**Staff Salaries Account**	**Journal**	60		26,863.00
		Being amount credit to Staff towards Salaries for the month of Apr ' 19.				
	To	**PF Employee Contribution**	**Journal**	61	1,612.00	
		Being amount debited to Staff towards Staff Provident Fund for the month of Apr ' 19				
	To	**Professional Tax**	**Journal**	63	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Apr ' 19				
7-May-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	48	24,899.00	
		Being Neft to Staff towards Salaries for the month of Apr ' 19				
10-May-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	53	399.00	
		Being Neft to Staff members towards Mobile & Conveyance charges for the month of Apr ' 19				
15-May-19	By	**Staff Mobile Allowances**	**Journal**	127		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Apr ' 19				
31-May-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	84	152.00	
		Being Neft to NE towards M Nagalaxmi loan amount transferred.				
	By	**Staff Salaries Account**	**Journal**	159		27,744.00
		Being amount credited to Staff towards Salaries for the month of May ' 19				
	To	**Staff Provident Fund**	**Journal**	160	1,665.00	
		Being amount debited to Staff towards Provident Funds for the month of May ' 19				
	To	**Professional Tax**	**Journal**	162	200.00	
		Being amount debited to Staff towards Professional Tax for the month of May ' 19				
6-Jun-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	89	25,879.00	
		being Neft to Staff towards Salaries for the month of May ' 19				
15-Jun-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	102	399.00	
		Being Neft to Yes bank towards Staff Mobile & Conveyance charges for the month of May ' 19				
		Carried Over			55,405.00	55,006.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,405.00	55,006.00
17-Jun-19	By **Staff Mobile Allowances**	**Journal**	220		399.00
	Being amount credited to Staff towards Staff Mobile allowances for the month of May ' 19				
30-Jun-19	By **Staff Salaries Account**	**Journal**	246		28,625.00
	Being amount credied to Staff towards Salaries for the month of June ' 19				
	To **Staff Provident Fund**	**Journal**	247	1,717.00	
	Being amount debited to staff towards PF for the month of June ' 19				
	To **Professional Tax**	**Journal**	249	200.00	
	Being amount debited to Staff towards Profession tax for the month of June ' 19				
4-Jul-19	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	141	26,708.00	
	Being Neft to Stafff towards Staff salaries for the month of June ' 19				
12-Jul-19	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	157	399.00	
	Being Neft to Staff towards Mobile & Conveyance charges for the month of June ' 19				
	By **Staff Mobile Allowances**	**Journal**	303		399.00
	Being amount credited to Staff towards Mobile allowances for the month of June ' 19				
31-Jul-19	By **Staff Salaries Account**	**Journal**	428		27,744.00
	Being amount credited to Staff towards Salaries for the month of July ' 19				
	To **Staff Provident Fund**	**Journal**	429	1,665.00	
	Being amount debited to Staff towards PF for the month of July ' 19				
	To **Professional Tax**	**Journal**	431	200.00	
	Being amount debited to Staff towards Professional Tax for the month of July ' 19				
6-Aug-19	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	206	25,879.00	
	Being Neft to Yes Bank towards Staff salaries for the month of July ' 19				
9-Aug-19	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	217	399.00	
	Being Neft to Yes Bank towards Staff Mobile and Conveyance charges for the month of July ' 19				
	By **Staff Mobile Allowances**	**Journal**	476		399.00
	Being amount credited to Staff towards Mobile charges for the month of July ' 19				
31-Aug-19	By **Staff Salaries Account**	**Journal**	642		27,744.00
	Being amount credited to Staff towards Salaries for the month of Aug ' 19				
	Carried Over			1,12,572.00	1,40,316.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,12,572.00	1,40,316.00
31-Aug-19	To	**Staff Provident Fund**	**Journal**	643	1,665.00	
		Being Amount debited to Staff towards Provident Fund for the month of Aug ' 19				
	To	**Professional Tax**	**Journal**	644	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Aug ' 19				
5-Sep-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	260	25,879.00	
		Being Neft to YES Bank towards Staff Salaries for the month of Aug ' 19				
19-Sep-19	By	**Staff Mobile Allowances**	**Journal**	807		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 19				
20-Sep-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	292	399.00	
		Being Neft to Staff towards Mobile and Conveyance charges for the month of Aug ' 19				
30-Sep-19	By	**Staff Salaries Account**	**Journal**	898		27,744.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 19				
	To	**Staff Provident Fund**	**Journal**	899	1,665.00	
		Being amount debited to staff towards Provident Fund for the month of Sept ' 19				
	To	**Professional Tax**	**Journal**	901	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Sept ' 19				
1-Oct-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	334	25,879.00	
		ch.no:- 327783 being cheque issued to Yes Bank towards Staff salaries for the month of Sept ' 19				
11-Oct-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	353	399.00	
		Being amount debied to Staff towards Mobile and Conveyance charge for the month of Sept ' 19				
12-Oct-19	By	**Staff Mobile Allowances**	**Journal**	938		399.00
		Being amount credited to staff towards Mobile allowances for the month of Sept ' 19				
					1,68,858.00	**1,68,858.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

M G Tyres

Ledger Account

Shop No:_ 1; AL Karim Trade Center;
Ranigunj; Secunderabad

1-Apr-18 to 19-Oct-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-19	By **Purchases @ 28%**	**Purchase**	15		8,500.00
	Being amount credited to M G Tyres towards purchase of Tyres for Dost Vehicle Front Tyres against Bill No:- 3157 dt:- 06.12.18 payment				
	To **Raghu Happay Card On Ac**	**Journal**	542	8,500.00	
	Being amount credited to Raghu happay card towards purchase of Tyres for Dost vehicle No:- TS10UA 0143 against Bill NO:- 3157 dt:- 06.12.18				
				8,500.00	**8,500.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Minish Parikh Salary A/c.

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	198	25,000.00	
		ch.no:- 907309 being cheque issued to Kenny Nalinkant Parikh towards Salary Advance. for the month of Aug ' 19				
13-Sep-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	283	20,000.00	
		Being Neft to Minish Parikh towards Salary for the month of Aug ' 19				
	By	**Staff Salaries Account**	Journal	737		25,000.00
		Being amount credited to Minish Parikh towards Salary for the month of Aug ' 19				
30-Sep-19	By	**Staff Salaries Account**	Journal	898		26,678.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 19				
	To	**Staff Provident Fund**	Journal	899	1,508.00	
		Being amount debited to staff towards Provident Fund for the month of Sept ' 19				
	To	**Professional Tax**	Journal	901	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Sept ' 19				
1-Oct-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	334	19,970.00	
		ch.no:- 327783 being cheque issued to Yes Bank towards Staff salaries for the month of Sept ' 19				
11-Oct-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	353	399.00	
		Being amount debied to Staff towards Mobile and Conveyance charge for the month of Sept ' 19				
12-Oct-19	By	**Staff Mobile Allowances**	Journal	938		399.00
		Being amount credited to staff towards Mobile allowances for the month of Sept ' 19				
					67,077.00	52,077.00
	By	**Closing Balance**				15,000.00
					67,077.00	**67,077.00**

Misc. Expenses

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Jul-18	To	**V Ravi Happay Card On Ac**	**Journal**	154	950.00	
		Being amount credited to v Ravi towards Lodge charges Martand & MD went to Kothagudem dt on 27.06.18 & 28.06.18				
24-Sep-18	To	**D Shiva Shankar Happay Card On Ac**	**Journal**	322	300.00	
		Being amount credited to D Shiva Shanker towards rubber stamps made. bill NO:- 1047 dt:- 21.09.18				
17-Nov-18	To	**D Shiva Shankar Happay Card On Ac**	**Journal**	447	270.00	
		Being amount credited to D Shivashanker towards Toll taxes charges made by Ch Krishna went to ORR charges dated on 13. 11.18; 02.11.18.; 28.10.18				
14-Jan-19	To	**J Selva Kumar Happay Card On Ac**	**Journal**	585	350.00	
		Being amount credited to J Selva Kumar Happay card towards Vehicle NO:- TS10UA 9758 material overload while going to Nalgonda dist for AGH Site material dump.				
					1,870.00	
	By	**Closing Balance**				1,870.00
					1,870.00	**1,870.00**
1-Apr-19	To	**Opening Balance**			**1,870.00**	
17-Apr-19	To	**D Shiva Shankar Happay Card On Ac**	**Journal**	24	150.00	
		Being amount credited to D Shiva Shanker towards Rubber stamps made against Bill NO: - 1880				
20-Apr-19	To	**D Shiva Shankar Happay Card On Ac**	**Journal**	48	120.00	
		Being amount credited to D Shivashanker happay card towards rubber stamp made of SSLLP Logistisc against Bill NO:- 880 dt:- 18.04.19				
17-Jun-19	To	**D Shiva Shankar Happay Card On Ac**	**Journal**	234	1,012.00	
		Being amount debited to D Shiva Shanker happay card towards purchase of Biscuits against Loyalty card no :- 200019910682 dt:- 08.06.19				
11-Oct-19	To	**SSLLP Common Expenses**	**Journal**	927	972.00	
		Being amount credited to SSLLP Common expenses towards toll taxes, Staff Welfare (food allowances) and 4 wheeler maintenance charges paid on behalf (expenses card in Common expenses)				
		Carried Over			4,124.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,124.00	
				4,124.00	
By	**Closing Balance**				4,124.00
				4,124.00	**4,124.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Misc Income

Ledger Account

1-Apr-18 to 19-Oct-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-18	By **S K Enterprises**	**Journal**	329		500.00
	Being scrap amount received on purchase of Battery against Bill NO:- 595 dt:- 22.09.18				
11-Jan-19	By **Purchases @ 18%**	**Purchase**	16		121.02
	Being amount credited to Jasper Industries towards Winger Vehicle serviced charges vehicle No:- TS10UA 9759 against Bill No:- 1819007168 dt:- 02.01.19 payment made from V Ravi Happay card.				
30-Mar-19	By **Fortune Commercial Vehicles**	**Journal**	834		10.00
	Being debited to Fortune Commerical vehicles towards discount received against BIll NO:- RBCFOH1190003077 dt:- 25.2.19				
					631.02
	To **Closing Balance**			631.02	
				631.02	**631.02**
1-Apr-19	By **Opening Balance**				**631.02**
17-Apr-19	By **Jasper Industries Pvt Ltd**	**Journal**	25		564.00
	Being amount debited to Jasper Industries towards discount received for wheel alignment of vehicle TATA Winger.				
20-Jun-19	By **Vehicle Maintenance @ 28%**	**Purchase**	6		500.00
	Being amount credited to SK Enteprises towards Battery Purchase of Exide Battery against Bill NO:- 186 dt:- 23.05.19 to Wagon R vehicle No:- TS10EB 4520				
					1,695.02
	To **Closing Balance**			1,695.02	
				1,695.02	**1,695.02**

Modi Consultancy Services

Ledger Account

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

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-18	To	**Service Charges PO**	**Sales**	38	152.00	
		Being services charges of MCS for the month of Apr ' 18				
18-Jun-18	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	30		149.00
		Being amount Neft from MCS towards service charges on PO for the month of Apr ' 18 against Bill No:- 11 dt:- 09.06.18				
7-Jul-18	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	61		1,224.00
		Being transferred from MCS towards wrongly transferred instead of Common Expenses SSLLP				
31-Jul-18	By	**TDS Receiable/18-19**	**Journal**	177		3.00
		Being TDS Receivable from MCS towards for the month of JUne ' 18				
31-Aug-18	To	**Service Charges PO**	**Sales**	133	1,853.00	
		Being 1% service charges on PO for the month of July ' 18				
	By	**TDS Receiable/18-19**	**Journal**	262		37.00
		Being TDS Receivable from MCS towards for the month of July' 18				
6-Sep-18	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	112		1,816.00
		Being online transfer recevied from MCS towards Services charges aon Po against vide bill no:133				
14-Sep-18	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	149	1,224.00	
		Being Neft to MCS towards Admin & marketing charges for the month of June wrognly transferred to SSLLP Logistics instea of SSLLP Common Expenses reversal.				
26-Sep-18	To	**Service Charges PO**	**Sales**	166	146.00	
		Being amount debited to MCS towards Service Charges on Po's for the month of Aug ' 18				
29-Sep-18	By	**TDS Receiable/18-19**	**Journal**	335		13.00
		Being TDS receivable from MCS towards on Services charges on PO's for the month of Aug ' 18				
		Carried Over			3,375.00	3,242.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,375.00	3,242.00
29-Sep-18	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	157		133.00
		Being Neft from MCS towards Services charges on Po's for the month of Aug ' 18				
22-Oct-18	To	**Service Charges PO**	**Sales**	207	133.00	
		Being Service charges on Po for the month of Sept ' 18				
29-Oct-18	By	**TDS Receviable/18-19**	**Journal**	394		12.00
		Being TDS Receviable from MCS towards on Service charges on PO for the month of Sept ' 18				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	198		121.00
		Being Neft from MCS towards Service charges on PO for the month of Sept ' 18				
6-Dec-18	To	**Service Charges PO**	**Sales**	276	111.00	
		Being amount debited to MCS towards Service charges on PO's for the month of Oct ' 18				
15-Dec-18	By	**TDS Receviable/18-19**	**Journal**	521		9.00
		Being TDS Receivable from MCS towards on Service charges on PO's for the month of Oct ' 18				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	272		101.00
		Being Neft from MCS towards Services charges for the month of Oct ' 18				
11-Feb-19	To	**Service Charges PO**	**Sales**	339	290.00	
		Being amount credited to MCS towards Service charges on Po's for the month of Nov & Dec ' 18				
18-Feb-19	By	**TDS Receviable/18-19**	**Journal**	658		25.00
		Being TDS Receivable from MCS towards Service charges on PO's for the month of Nov & Dec ' 18				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	340		266.00
		Being Neft from MCS towards Serivces charges for the month of Nov & Dec ' 18				
21-Mar-19	To	**Service Charges PO**	**Sales**	383	208.00	
		Being amount debited to MCS towards Service charges on PO's for the month of Jan ' 19				
25-Mar-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	383		190.00
		Being Neft from MCS towards Service charges on PO's for the month of Jan ' 19				
	By	**TDS Receviable/18-19**	**Journal**	775		18.00
		Being TDS Receivable from MCS towards on Service charges on POs for the month of Jan ' 19				
		Carried Over			4,117.00	4,117.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,117.00	4,117.00
					4,117.00	**4,117.00**
2-May-19	To	**Service Charges PO**	**Sales**	SSLOG/ 50/19-20	31.00	
		Being Service charges on PO's for the month of Mar ' 19				
13-May-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	80		28.00
		Being Neft from MCS towards service charges on Po;s for the month of MAr ' 19				
17-May-19	By	**Tds Receivable 19 - 20**	**Journal**	136		3.00
		Being TDS Receivable from MCS towards on Service charges on Po's for the month of Mar ' 19				
10-Jul-19	To	Admin Service Charges @ 18%	**Sales**	SSLOG/141/19-20	2,124.00	
		Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.				
11-Jul-19	To	Advertising Services @ 18%	**Sales**	SSLOG/154/19-20	38,092.00	
		Being amount debited to MCS towards Advertisment charges				
22-Jul-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	185		1,944.00
		Being Neft from MCS towards Admin Service charges (K Suneel Kumar) for the month of Apr to June ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	349		180.00
		being TDS Receivable from MCS towards Admin Service charges (K Suneel Kumar) for the month of Apr to June ' 19				
29-Jul-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	188		37,330.00
		ch.no:- 798178 being cheque received from MCS towards Advertisement charges against BIll NO:- 154 dt:- 11.07.19				
31-Jul-19	To	Admin Service Charges @ 18%	**Sales**	SSLOG/276/19-20	354.00	
		Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
12-Aug-19	By	**Tds Receivable 19 - 20**	**Journal**	502		30.00
		Being TDS Receivable from MCS towards on Admin Service charges (Suneel) for the month of July ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	266		324.00
		ch.no:- 676200 being cheque received from MCS towards Admin Service Charges (Praveen) for the month of July ' 19				
13-Aug-19	To	Advertising Services @ 18%	**Sales**	SSLOG/332/19-20	8,326.00	
		Being Advertisement services charges for Justa Hotel ad in Dc from 09.08.19 to 11.08. 19 and PMR - I AD in DC from 09.08.19 ti 11.08.19				
		Carried Over			48,927.00	39,839.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			48,927.00	39,839.00
17-Aug-19	By	**Tds Receivable 19 - 20**	**Journal**	536		706.00
		Being TDS Receivbale from MCS towards on Advertisement charges against Inv No:- 332.				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	272		7,620.00
		Being Neft from MCS towards Advertisment charges against Inv No:- 332.				
22-Aug-19	To	**Service Charges PO**	**Sales**	SSLOG/338/19-20	118.00	
		Being Service Charges on PO's for the month of May ' 19				
23-Aug-19	To	**Advertising Services @ 18%**	**Sales**	SSLOG/352/19-20	12,769.00	
		Being Advertisement charges fro AD in Sakshi Justa from 26.07.19 to 28.07.19;fixing hoarding charges, ; PMR Complex ad in Eenadu from 02.08.19 to 04.08.19; PMR - I AD in TOI from 16.08.19 to 18.08.19 & PM complex AD in TPOI frm 16.08.19 to 18.08.19				
26-Aug-19	By	**Tds Receivable 19 - 20**	**Journal**	588		10.00
		Being TDS Receivable from MCS towards on Service charges on PO's for the month of May ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	303		108.00
		Being Neft from MCS towards Service charges on Po's for the moth of May ' 19				
19-Sep-19	To	**Advertising Services @ 18%**	**Sales**	SSLOG/478/19-20	10,823.00	
		Being Advertisement charges of PMR - I AD in TOI 16.8 to 18.8; PM complex AD in TOI 16.8 to 18.8; In DC AD 30.8 to 01.09; & Ad in EENADU from 13.9 ti 15.09.19 RM Mansion Ad in EENADU 23.8 to 25.8 & pipes purchase on behalf of Murali Expenses card.				
23-Sep-19	By	**Tds Receivable 19 - 20**	**Journal**	825		917.00
		Being TDS Receivable from MCS towards on Advertisement charges against Bill NO:- 478 dt:- 19.09.19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	420		9,906.00
		Being Neft from MCS towards on Advertisement charges against BIll NO:- 478 dt:- 19.09.19				
	By	**Tds Receivable 19 - 20**	**Journal**	826		1,277.00
		Being TDS Receivable from MCS towards on Advertisement charges against Bill No:- 352 dt:- 23.08.19				
28-Sep-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	439		11,471.00
		ch.no:- 798188 being cheque received from MCS towards Advertisement charges against Inv No:- 352 dt:- 23.08.18				
		Carried Over			72,637.00	71,854.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			72,637.00	71,854.00
28-Sep-19	By	**Tds Receivable 19 - 20**	**Journal**	834		1,080.00
		Being TDS Receivable from MCS towards on Advertisement charges against Inv No:- 352 dt:- 23.08.19				
30-Sep-19	To	**Advertising Services @ 18%**	**Sales**	SSLOG/488/19-20	3,062.00	
		Being Lease classified Ad of PM Complex from 28th to 30th in TOI; Rental classified Ad of RM Mansion in DC from 27th to 29th				
7-Oct-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	471		2,802.00
		ch.no:- 798192 being cheque received from MCS towards Advertisiment charges against Inv NO:-488 dt:- 30.09.019				
	By	**Tds Receivable 19 - 20**	**Journal**	917		260.00
		Being TDS REceivable from MCS towards on Advertisement charges for the month of Sept ' 19				
					79,816.00	80,113.00
	To	**Closing Balance**			297.00	
					80,113.00	**80,113.00**

Modi Farm House Hyderabad LLP

Ledger Account

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

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-May-18	To	**Car Hire Charges @ 18%** *Being debited to modi farm House Hyd llp towards car hire charges for the month of april-2018*	**Sales**	9	19,765.00	
	To	**Car Hire Charges @ 18%** *Being debited to modi Farm House Hyderabad LLp towards Car hire charges for the month of May-18*	**Sales**	18	19,765.00	
28-May-18	By	**Yes Bank A/c.No:- 107063700000074** *Being amount Neft from MFHLLP towards for car hire charges for the month of May ' 18*	**Receipt**	8		19,430.00
	By	**Yes Bank A/c.No:- 107063700000074** *Being amount Neft from MFHLLP towards for car hire charges for the month of Apr ' 18*	**Receipt**	9		19,430.00
	By	**TDS Receiable/18-19** *Being tds receivable from MFHLLP against chc for apr-18*	**Journal**	29		335.00
	By	**TDS Receiable/18-19** *Being tds receivable from MFHLLP against chc for may-18*	**Journal**	30		335.00
8-Jun-18	To	**Car Hire Charges @ 18%** *Towards car hire charges for the month of June' 18*	**Sales**	35	19,765.00	
9-Jun-18	To	**Service Charges PO** *Being services charges of MFHLLP for the month of Apr ' 18*	**Sales**	39	257.00	
12-Jun-18	By	**Yes Bank A/c.No:- 107063700000074** *Being amount Neft from MFHLLP towards car hire charges for the month of June ' 18 against BIll No:- 8 dt:- 08.06.18*	**Receipt**	25		19,597.00
	By	**TDS Receiable/18-19** *Being tds receivable from MFHLLP against chc for june-18*	**Journal**	51		335.00
20-Jun-18	By	**Yes Bank A/c.No:- 107063700000074** *Being amount transferred from MFHLLP towards PO charges against Bill No:- 12 for the month of Apr ' 18*	**Receipt**	41		253.00
		Carried Over			59,552.00	59,715.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			59,552.00	59,715.00
20-Jun-18	By	**TDS Receivable/18-19**	**Journal**	63		5.00
		Being tds receivable on service charges on po fr apr-18.				
22-Jun-18	To	**Service Charges PO**	**Sales**	59	2,864.00	
		Being amount credited to MFHLLP towards Services charges on PO for the month of May ' 18				
25-Jun-18	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	51		2,815.00
		Being amount transferred from MFHLLP towards PO charges against Bill No:- 38 for the month of May ' 18				
	By	**TDS Receivable/18-19**	**Journal**	72		49.00
		Being tds receivable from MFHLLP against service charges on po for may-18.				
9-Jul-18	To	**Car Hire Charges @ 18%**	**Sales**	87	20,060.00	
		Being Car hire charges for the month of July ' 18				
16-Jul-18	By	**TDS Receivable/18-19**	**Journal**	111		340.00
		Being TDS receviable on Car hire charges for the month of July				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	74		19,552.00
		Being Neft from MFHHLLP towards car hire charges for the month of July				
25-Jul-18	To	**Service Charges PO**	**Sales**	92	3,795.00	
		Being Service charges on PO for the month of June ' 18				
30-Jul-18	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	86		3,731.00
		Being Neft from MFHHLLP towards Service charges on PO for the month of June 18				
	By	**TDS Receivable/18-19**	**Journal**	164		64.00
		Being TDS receviable on service charges on Po for the month of JUne				
1-Aug-18	To	**Car Hire Charges @ 18%**	**Sales**	119	20,060.00	
		Being Car hire charges for the month of Aug ' 18				
8-Aug-18	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	106		19,720.00
		Being Neft from MFHHLLP towards Car hire charges for the month of Aug				
	By	**TDS Receivable/18-19**	**Journal**	207		340.00
		Being TDS receviable on car hire charges for the month of Aug				
31-Aug-18	To	**Service Charges PO**	**Sales**	134	12,224.00	
		Being 1% service charges on PO for the month of July ' 18				
		Carried Over			1,18,555.00	1,06,331.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,18,555.00	1,06,331.00
31-Aug-18	By	**TDS Receviable/18-19**	**Journal**	248		207.00
		Being TDS receivable from MFHLLP towards Service charges on PO for the month of July ' 18 against BIll NO;- 134				
4-Sep-18	To	**Car Hire Charges @ 18%**	**Sales**	154	20,060.00	
		Being Car hire charges for the month of Sept ' 18				
6-Sep-18	To	**CR Consultation Charges**	**Sales**	157	84,960.00	
		Being amount credited to MFHLLP towards CR Consulation charges for the month of July & Aug '18 (on AOS only)				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	113		12,017.00
		Being online transfe recevied from MFH(Hyd) LLp towards services Chrages on Po against vide bill no:134				
7-Sep-18	By	**TDS Receviable/18-19**	**Journal**	282		340.00
		Being TDS Receivable from MFHLLP towards car hire charges for the month of Sept ' 18				
	By	**TDS Receviable/18-19**	**Journal**	283		7,200.00
		Being TDS Receivable from MFHLLP towards on CR Consulation charges for the month of July '& Aug				
11-Sep-18	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	144		77,760.00
		Being Neft from MFHLLP towards for CR Consulation charges for the month of July & Aug ' 18				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	145		19,720.00
		Being Neft from MFHLLP towards car hire charges for the month of Sept ' 18				
26-Sep-18	To	**Service Charges PO**	**Sales**	167	2,601.00	
		Being amount debited to MFHLLP towards Services charges on PO's for the month of Aug ' 18				
1-Oct-18	To	**Car Hire Charges @ 18%**	**Sales**	196	20,060.00	
		Being Car Hire charges for the month of OCt ' 18				
11-Oct-18	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	185		19,720.00
		Being Neft from MFHLLP towards Car hire charges for the month of Oct ' 18				
	By	**TDS Receviable/18-19**	**Journal**	373		340.00
		Being TDS Receivable from MFHLLP towards on Car hire charges for the month of Oct '18				
22-Oct-18	To	**Service Charges PO**	**Sales**	208	360.00	
		Being Service charges on Po for the month of Sept ' 18				
		Carried Over			2,46,596.00	2,43,635.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,46,596.00	2,43,635.00
1-Nov-18	To	**Car Hire Charges @ 18%**	**Sales**	240	20,060.00	
		Being Car Hire charges for the month of Nov ' 18				
19-Nov-18	By	**TDS Receiable/18-19**	**Journal**	450		220.00
		Being TDS Receivable from MFHLLP towards Service charges on PO for the month of Aug ' 18				
	By	**TDS Receiable/18-19**	**Journal**	451		31.00
		Being TDS Receivable from MFHLLP towards Service charges on PO for the month of Sept ' 18				
	By	**TDS Receiable/18-19**	**Journal**	452		340.00
		Being TDS Receivable from MFHLLP towards car hire charges for the month of Nov' 18				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	224		2,381.00
		Being Neft from MFHLLP towards Services charges on PO for the month of Aug ' 18				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	225		329.00
		Being Neft from MFHLLP towards Service charge on PO for the month of Sept ' 18				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	226		19,720.00
		Being Neft from MFHLLP towards Car hire charges for the month of Nov ' 18				
24-Nov-18	To	**Car Hire Charges @ 18%**	**Sales**	246	16,815.00	
		Being amount debited to MFHLLP towards Car hire charges Arrears				
30-Nov-18	To	**QC Charges @ 18%**	**Sales**	259	3,540.00	
		Being amount debited to MFHLLP towards QC Reports charges for the month of Nov ' 18				
1-Dec-18	To	**Car Hire Charges @ 18%**	**Sales**	271	28,173.00	
		Being amount debited to MFHLLP towards Car hire charges for the month of Dec ' 18				
3-Dec-18	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	229		27,695.00
		ch.no:- 009416 being cheque received from MFHLLP towards carhire charges for the month of Dec ' 18				
	By	**TDS Receiable/18-19**	**Journal**	458		478.00
		Being TDS Receivable from MFHLLP towards on carhire charges for the month of Dec ' 18				
5-Dec-18	By	**TDS Receiable/18-19**	**Journal**	487		285.00
		Being TDS Receivable from MFHLLP towards on Arrears carhire charges.				
		Carried Over			3,15,184.00	2,95,114.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,15,184.00	2,95,114.00
5-Dec-18	By	**TDS Receviable/18-19**	**Journal**	488		300.00
		Being TDS Receivable from MFHLLP towards on QC Reports charges for the month of Nov ' 18				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	250		16,530.00
		Being Neft from Modi Farm Hyd LLP towards Arrears of car hire charges.				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	251		3,240.00
		Being Neft from MFHLLP towards QC charges for the month of Nov ' 18				
6-Dec-18	To	**Service Charges PO**	**Sales**	277	8,043.00	
		Being amount debited to MFHLLP towards Service charges on PO's for the month of Oct ' 18				
11-Dec-18	By	**TDS Receviable/18-19**	**Journal**	502		682.00
		Being TDS Receivable from MFHLLP towards Service charges on PO's for the month of Oct ' 18				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	266		7,361.00
		Being Neft from MFHLLP towards Service charges on PO's for the month of Oct ' 18				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	267		27,139.00
		Being Neft from MFHLLP towards Admin & marketing Services charge for the month of Nov ' 18 wrongly transferred to Logistics instead of Common Expenses.				
13-Dec-18	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	313	27,139.00	
		Being Neft from MFHLLP towards Admin & marketing Services charge for the month of Nov ' 18 wrongly transferred to Logistics instead of Common Expenses same reiumburse.				
3-Jan-19	To	**Car Hire Charges @ 18%**	**Sales**	296	28,173.00	
		Being car hire charges for the month of Jan ' 18				
7-Jan-19	By	**TDS Receviable/18-19**	**Journal**	550		478.00
		Being TDS Receivable from MFHLLP towards car hire charges for the month of Jan ' 18				
8-Jan-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	288		27,695.00
		Being Neft from MFHLLP towards car hire charges for the month of Jan ' 18				
1-Feb-19	To	**Car Hire Charges @ 18%**	**Sales**	317	28,173.00	
		Being car hire charges for the month of Feb ' 19				
	To	**QC Charges @ 18%**	**Sales**	324	4,720.00	
		Being amount debited to MFHLLP towards QC Charges for the month of Jan ' 19				
		Carried Over			4,11,432.00	3,78,539.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,11,432.00	3,78,539.00
5-Feb-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	323		27,695.00
		Being Neft from MFHLLP towards Car hire charges for the month of Feb ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	324		4,320.00
		Being Neft from MFHLLP towards QC Charges for the month of Jan ' 019				
8-Feb-19	By	**TDS Receiable/18-19**	**Journal**	627		478.00
		Being TDS Receivable from MFHLLP towards on Car hire charges for the month of Feb ' 19				
	By	**TDS Receiable/18-19**	**Journal**	628		400.00
		Being TDS Receivable from MFHLLP towards on QC Charges for the month of Jan' 19				
11-Feb-19	To	**Service Charges PO**	**Sales**	340	5,987.00	
		Being amount credited to MFHLLP towards Service charges on PO's for the month of Nov & Dec ' 18				
18-Feb-19	By	**TDS Receiable/18-19**	**Journal**	660		507.00
		Being TDS Receivable from MFHLLP towards on Services charges on Po's for the month of Nov & Dec ' 18				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	342		5,480.00
		Being Neft from MFHLLP towards Service charges on Pos for the month of Nov & Dec ' 18				
1-Mar-19	To	**Car Hire Charges @ 18%**	**Sales**	360	28,173.00	
		Being carhire charges for the month of Mar ' 19				
2-Mar-19	To	**QC Charges @ 18%**	**Sales**	367	4,130.00	
		Being amount credited to MFHLLP towards QC Charges for the month of Feb ' 19				
4-Mar-19	To	**CR Consultation Charges**	**Sales**	373	21,830.00	
		Being amount MFHLLP debited towards CR Consultation charges for the month of Feb ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	360		27,695.00
		Being Neft from MFHLLP towards carhire charges for the month of Mar ' 19				
6-Mar-19	By	**TDS Receiable/18-19**	**Journal**	719		478.00
		Being TDS Receivable from MFHLLP towards carhire charges for the month of Mar ' 19				
11-Mar-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	372		3,780.00
		Being Neft from MFHLLP towards QC Charges for the month of Feb ' 19				
	By	**TDS Receiable/18-19**	**Journal**	732		350.00
		Being TDS Receivable from MFHLLP towards on QC Charges for the month of Feb ' 19				
		Carried Over			4,71,552.00	4,49,722.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,71,552.00	4,49,722.00
11-Mar-19	By	**TDS Receviable/18-19**	**Journal**	733		1,850.00
		Being TDS Receivable from MFHLLP towards on CR Consultation service charges for the month of Feb ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	373		19,980.00
		Being Neft from MFHLLP towards CR Consultation charges for the month of Feb ; 19				
21-Mar-19	To	**Service Charges PO**	**Sales**	384	1,576.00	
		Being amount debited to MFHLLP towards Services charges on PO's for the month of Jan ' 19				
25-Mar-19	By	**TDS Receviable/18-19**	**Journal**	784		134.00
		Being Neft from MFHLLP towards Service charges on PO for the month of Jan ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	392		1,442.00
		Being Neft from MFHLLP towards Service charges on PO's for the month of Jan ' 19				
30-Mar-19	To	**QC Charges @ 18%**	**Sales**	398	4,720.00	
		Being amount debited to MFHLLP towards QC Charges for the month of Mar ' 19				
	To	**Service Charges PO**	**Sales**	415	1,645.00	
		Being amount debited to MFHLLP towards Service charges on PO's for the month of Feb ' 19				
31-Mar-19	By	**TDS Receviable/18-19**	**Journal**	866		139.00
		Being TDS Receivable from MFHLLP towards on Service charges on Po's for the month of Feb ' 19				
	By	**TDS Receviable/18-19**	**Journal**	869		400.00
		Being TDS Receviable from MFHLLP towards QC charges for the month of Mar ' 19				
					4,79,493.00	4,73,667.00
	By	**Closing Balance**				5,826.00
					4,79,493.00	**4,79,493.00**
1-Apr-19	To	**Opening Balance**			**5,826.00**	
1-Apr-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/ 9/19-20	28,173.00	
		Being carhire charges for the month of Apr ' 19				
8-Apr-19	By	**Tds Receivable 19 - 20**	**Journal**	8		478.00
		Being TDS Receivable from MFHLLP towards on Carhire charges for the month of Apr ' 19				
9-Apr-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	11		27,695.00
		Being Neft from MFHLLP towards Carhire charges for the month of Apr ' 19				
		Carried Over			33,999.00	28,173.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,999.00	28,173.00
23-Apr-19	By Yes Bank A/c.No:- 107063700000074	**Receipt**	44		1,506.00
	Being Neft from MHLLP towards service charges on Po's for the month of Feb ' 19				
2-May-19	To **QC Charges @ 18%**	**Sales**	SSLOG/ 16/19-20	4,130.00	
	Being QC Charges for the month of Apr ' 18				
	To **Car Hire Charges @ 18%**	**Sales**	SSLOG/ 31/19-20	15,797.00	
	Being Carhire Arrears charges for the month of Mar ' 19				
	To **Car Hire Charges @ 18%**	**Sales**	SSLOG/ 43/19-20	35,562.00	
	Being carhire charges for the month of May ' 19				
	To **Service Charges PO**	**Sales**	SSLOG/ 51/19-20	65.00	
	Being Service charges on PO's for the month of Mar ' 19				
7-May-19	By **Tds Receivable 19 - 20**	**Journal**	99		70.00
	Being TDS Receivable from MFHLLP towards on QC Charges for the month of Apr ' 19				
	By **Tds Receivable 19 - 20**	**Journal**	100		268.00
	Being TDs Receivable from MFHLLP towards on Carhire arrears charges for the month of Mar ' 19				
	By **Tds Receivable 19 - 20**	**Journal**	101		603.00
	Being TDs Receivable from MFHLLP towards on Carhire charges for the month of May ' 19				
	By **Tds Receivable 19 - 20**	**Journal**	102		60.00
	Being TDs Receivable from MFHLLP towards Service charges on Po's for the month of Mar ' 19				
	By Yes Bank A/c.No:- 107063700000074	**Receipt**	68		15,529.00
	Being Neft from MFHLLP towards carhire charges for the month of May ' 19				
	By Yes Bank A/c.No:- 107063700000074	**Receipt**	69		4,060.00
	Being Neft from MFHLLP towards QC Charges for the month of Apr ' 19				
	By Yes Bank A/c.No:- 107063700000074	**Receipt**	70		34,959.00
	Being Neft from MFHLLP towards Carhire arrears charges for the month of Mar' 19				
	By Yes Bank A/c.No:- 107063700000074	**Receipt**	71		60.00
	Being Neft from MFHLLP towards Service charges on PO's for the month of Mar ' 19				
1-Jun-19	To **Car Hire Charges @ 18%**	**Sales**	SSLOG/ 76/19-20	35,562.00	
	Being carhire charges for the month of June ' 19				
4-Jun-19	By **Tds Receivable 19 - 20**	**Journal**	172		603.00
	Being TDS Receivable from MFHLLP towards on Carhire charges for the month of June ' 19				
	Carried Over			1,25,115.00	85,891.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,25,115.00	85,891.00
4-Jun-19	By	Yes Bank A/c.No:- 107063700000074	Receipt	96		35,562.00
		Being Neft from MFHLLP towards Carhire charges for the month of June ' 19				
1-Jul-19	To	**Car Hire Charges @ 18%**	Sales	SSLOG/125/19-20	35,562.00	
		Being carhire charges for the month of July ' 19				
2-Jul-19	By	**Tds Receivable 19 - 20**	Journal	261		603.00
		Being TDS Reeivable from MFHLLP towards on Carhire charges for the month of July ' 19				
	By	Yes Bank A/c.No:- 107063700000074	Receipt	127		35,562.00
		Being Neft received from MFHLLP towards Carhire charges for the month of July ' 19				
10-Jul-19	To	Admin Service Charges @ 18%	Sales	SSLOG/142/19-20	2,124.00	
		Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.				
13-Jul-19	By	**Tds Receivable 19 - 20**	Journal	323		90.00
		Being TDS Receivable from MFHLLP towards on Admin Service Charges (Suneel Kumar) for the month of Apr ' 19 to June ' 19				
15-Jul-19	By	Yes Bank A/c.No:- 107063700000074	Receipt	153		458.00
		Being Neft from MFHLLP towards Admin Service charges (Suneel Kumar) for the month of Apr ' 19 to June ' 19				
31-Jul-19	To	**QC Charges @ 18%**	Sales	SSLOG/252/19-20	10,620.00	
		Being QC Charges for the month of July ' 19				
	To	**CR Consultation Charges**	Sales	SSLOG/258/19-20	8,850.00	
		Being Cr Consultation charges for the month of July ' 19				
	To	Admin Service Charges @ 18%	Sales	SSLOG/277/19-20	708.00	
		Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
	To	Admin Service Charges @ 18%	Sales	SSLOG/284/19-20	1,416.00	
		Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
1-Aug-19	To	**Car Hire Charges @ 18%**	Sales	SSLOG/299/19-20	35,562.00	
		Being Carhire charges for the month of Aug ' 19				
6-Aug-19	By	**Tds Receivable 19 - 20**	Journal	464		603.00
		Being TDS Receivable from MFHLLP towards carhire charges for the month of Aug ' 19				
	By	**Tds Receivable 19 - 20**	Journal	465		900.00
		Being TDS Receivable from MFHLLP towards Qc charges for the month of July ' 19				
		Carried Over			2,19,957.00	1,59,669.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,19,957.00	1,59,669.00
6-Aug-19	By **Tds Receivable 19 - 20**	**Journal**	466		750.00
	Being TDS Receivable from MFHLLP towards on CR Consultation charges for the month of July ' 19				
	By **Tds Receivable 19 - 20**	**Journal**	467		120.00
	Being TDS Receivable from MFHLLP towards on Admin Service charges (Suneel) for the month of July ' 19				
	By **Tds Receivable 19 - 20**	**Journal**	468		60.00
	Being TDS Receivable from MFHLLP towards on Admin Service charges (Suneel) for the month of July ' 19				
	By Yes Bank A/c.No:- 107063700000074	**Receipt**	262		54,723.00
	Being Neft from MFHLLP towards Registration charges of 17 (part payment); Carhire charges for the month of Aug ' 19; QC; Cr Consultation; Admin Service charges (Suneel) for the month of July ' 19				
10-Aug-19	To SSLLP LOG Ramesh Expenses Card	**Journal**	482	1,400.00	
	Being amount credited to Ramesh Expenses card towards purchase of Stamp papers for MFHHLLP				
12-Aug-19	To **Service Charges PO**	**Sales**	SSLOG/305/19-20	2,567.00	
	Being amount debiited to MFHLLP towards Service charges on Po's for the month of Apr ' 19				
20-Aug-19	By Yes Bank A/c.No:- 107063700000074	**Receipt**	298		2,879.00
	Being Neft from MFHLLP towards Service charges on PO's for the month of Apr ' 19				
	By Yes Bank A/c.No:- 107063700000074	**Receipt**	299		1,400.00
	Being Neft from MFHLLP towards Stamp papers purchased on behalf of Ramesh expenses card.				
21-Aug-19	By **Tds Receivable 19 - 20**	**Journal**	567		218.00
	Being TDS Receivable from MFHLLP towards on Service charges on PO's for the month of Apr ' 19				
22-Aug-19	To **Service Charges PO**	**Sales**	SSLOG/339/19-20	403.00	
	Being Service Charges on PO's for the month of May ' 19				
26-Aug-19	By Yes Bank A/c.No:- 107063700000074	**Receipt**	313		369.00
	Being Neft from MFHLLP towards Service charges on PO's for the month of May ' 19				
	By **Tds Receivable 19 - 20**	**Journal**	599		34.00
	Being TDS Receivable from MFHLLP towards on Service chargs on PO's for the month of May ' 19				
	Carried Over			2,24,327.00	2,20,222.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,24,327.00	2,20,222.00
26-Aug-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/366/19-20	2,596.00	
		Being purchase of Cash bags of Ramesh expenses card.				
30-Aug-19	To	**QC Charges @ 18%**	**Sales**	SSLOG/381/19-20	12,980.00	
		Being QC Reports charges for the month of Aug ' 19				
3-Sep-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/393/19-20	35,562.00	
		Being Carhire charges for the month of Sept ' 19				
4-Sep-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/408/19-20	5,428.00	
		Being Audit Report charges (Praveen & Sanjeev) for the month of Aug ' 19				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/432/19-20	1,416.00	
		Being Admin Service charges (Suneel)for the month of Aug ' 19				
6-Sep-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	351		2,376.00
		Being Neft from MFHLLP towards Admin charges for purchase of bags purchased on behalf of Ramesh expenses card.				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	352		48,542.00
		Being Neft from MFHLLP towards Qc Charges, Admin Service charges (Suneel) for the month of Aug ' 19 and Carhire charges for the month of Sept ' 19				
11-Sep-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	383		4,561.00
		Being Neft from MFHLLP towards Admin Service charges (Sanjeev) for the month of Aug ' 19 against Inv No408.				
14-Sep-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/450/19-20	37,878.00	
		Being Carhire charges arrears for the period of Arp to June ' 19				
18-Sep-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	412		37,236.00
		Being Neft from MFHLLP towards carhire charges Arrears for the period of Apr to June ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	805		642.00
		Being TDS Receivable from MFHLLP towards on Carhire charges Arrears for the period of Apr to June ' 19				
30-Sep-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/523/19-20	37,878.00	
		Being Carhire charges for the month of Oct ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	463		37,236.00
		ch.no:- 436585 being cheque received from MFHLLP towards				
		Carried Over			3,58,065.00	3,50,815.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,58,065.00	3,50,815.00
16-Oct-19	To **Admin Service Charges @ 18%**	**Sales**	SSLOG/568/19-20	708.00	
	Being Admin & Service charges (Suneel) for the month of Sept ' 19				
				3,58,773.00	3,50,815.00
	By **Closing Balance**				7,958.00
				3,58,773.00	**3,58,773.00**

Modi Housing Pvt Ltd

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By	**Profit & Loss A/c**	**Journal**	880		73,105.86
		Being share of profit transferred				
						73,105.86
	To	**Closing Balance**			73,105.86	
					73,105.86	**73,105.86**
1-Apr-19	By	**Opening Balance**				**73,105.86**
10-Aug-19	To	SSLLP LOG Ramesh Expenses Card	**Journal**	478	1,400.00	
		Being amount credited to Ch Ramesh expenses card towards Stamp papers purchased for MHPL				
12-Aug-19	To	SSLLP LOG Ramesh Expenses Card	**Journal**	493	700.00	
		Being amount credited to Ch Ramesh expenses card towards purchase of Stamp papers for Thimmapur project.				
19-Aug-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	277		2,100.00
		ch.no:- 839569 being cheque received from MHPL toward for purchaes of Stamp papers for MHPL & Thimmapur project onbehalf of Ramesh expenses card.				
16-Sep-19	To	SSLLP LOG Ramesh Expenses Card	**Journal**	780	1,400.00	
		Being amount credited to Ch Ramesh expenses card towards purchase of Stamp papers				
19-Sep-19	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/459/19-20	1,180.00	
		Being Registration charges of EC for Sy No. 554 & 558 of Kolthur Village and Pahanis for Sy .No.554 & 558 of Kolthur village @ 2017 - 14Nos @50.				
20-Sep-19	To	SSLLP LOG Ramesh Expenses Card	**Journal**	820	700.00	
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers for Agreement purposes.				
23-Sep-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	414		2,580.00
		ch.no:- 840826 being cheque received from MHPL towards Registration and misc charges and Ch Ramesh expenses card				
30-Sep-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	460		700.00
		ch.no:- 840837 being cheque received from MHPL towards purchase of Stamp papers on behalf of Ramesh expenses card.				
		Carried Over			5,380.00	78,485.86

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,380.00	78,485.86
				5,380.00	78,485.86
To	**Closing Balance**			73,105.86	
				78,485.86	**78,485.86**

Modi & Modi Constructions

Ledger Account

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

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-18	To	**Service Charges PO**	**Sales**	91	48.00	
		Being Service charges on PO for the month of June ' 18				
30-Jul-18	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	81		48.00
		Being Neft from MNM towards Service charges on PO for the month of June ' 18				
31-Aug-18	To	**Service Charges PO**	**Sales**	132	125.00	
		Being 1% service charges on PO for the month of July ' 18				
22-Sep-18	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	152		125.00
		Being Neft from MNM towards Service charges on Po for the month of July ' 18				
					173.00	**173.00**
10-Jul-19	To	Admin Service Charges @ 18%	**Sales**	SSLOG/143/19-20	1,062.00	
		Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.				
13-Jul-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	152		972.00
		Being Neft from MNM towards Admin Service charges (Suneel Kumar) for the month of Apr ' 19 to June ' 19.				
15-Jul-19	By	**Tds Receivable 19 - 20**	**Journal**	326		90.00
		Being TDS Receivable on MNM towards Admin Service Charges (Suneel KUmar) for the month of Apr ' 19 to June ' 19				
31-Jul-19	To	Admin Service Charges @ 18%	**Sales**	SSLOG/278/19-20	354.00	
		Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
5-Aug-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	227		324.00
		ch.no:- 098949 being cheque received from MNM towards Admin Service charges (Suneel) for the month of July ' 19				
21-Aug-19	By	**Tds Receivable 19 - 20**	**Journal**	580		30.00
		Being TDS Receivable from MNM towards on Admin Services charges (Suneel) for the month of July ' 19				
		Carried Over			1,416.00	1,416.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,416.00	1,416.00
4-Sep-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/424/19-20	354.00	
		Being Admin Service charges (Suneel)for the month of Aug ' 19				
9-Sep-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	373		324.00
		ch.no:- 098929 being cheque received from MNM towards Admin Service charges(Suneel) for the month of Aug ' 19.				
	By	**Tds Receivable 19 - 20**	**Journal**	702		30.00
		Being TDS Receivable from MNM towards on Admin Service charges (Suneel) for the month of Aug ' 19				
16-Oct-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/569/19-20	354.00	
		Being Admin & Service charges (Suneel) for the month of Sept ' 19				
					2,297.00	1,943.00
	By	**Closing Balance**				354.00
					2,297.00	**2,297.00**

Modi Properties Pvt Ltd

Ledger Account

Soham Mansion; 5-4-187/3 7 4;
2nd Floort; MG Road;
Ranigunj;
Secunderabad

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-18	To	**Service Charges PO**	**Sales**	40	2,398.00	
		Being service charges of MPPL towards for the month of Apr ' 18				
18-Jun-18	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	29		2,357.00
		Being amount neft from MPPL towards Service charges on PO for the month of Apr ' 18against Bill No:- 13 dt:- 09.06.18				
	By	**TDS Receviable/18-19**	**Journal**	55		41.00
		Being tds receivable against po charges for apr-18				
22-Jun-18	To	**Service Charges PO**	**Sales**	60	335.00	
		Being amount credited to MPPL towards services charges on Po for the month of May ' 18				
25-Jun-18	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	47		329.00
		Being amount transferred from MPPL towards PO charges against Bill No:- 33 for the month of May ' 18				
	By	**TDS Receviable/18-19**	**Journal**	69		6.00
		Being tds receivable on po charges for may -18				
25-Jul-18	To	**Service Charges PO**	**Sales**	93	469.00	
		Being Service charges on PO for the month of June ' 18				
30-Jul-18	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	82		462.00
		Being Neft from MPPL towards Service charges on PO for the month of June ' 18				
	By	**TDS Receviable/18-19**	**Journal**	161		7.00
		Being TDS Receviable towards on Service charges on Po for the month of June ' 18				
31-Aug-18	To	**Service Charges PO**	**Sales**	135	2,599.00	
		Being 1% service charges on PO for the month of July ' 18				
	By	**TDS Receviable/18-19**	**Journal**	261		44.00
		Being TDS Receivable from MPPL towards Service charges on PO for the month of Aug ' 18				
		Carried Over			5,801.00	3,246.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,801.00	3,246.00
10-Sep-18	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	131		2,555.00
		Being Neft from MPPL towards Service charges on PO for the month of July ' 18				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	132		123.00
		Being Neft from MPPL towards wrongly credited instead of MNM service charges on PO for the month of July' 18 against Inv No:- 131				
26-Sep-18	To	**Service Charges PO**	**Sales**	168	17.00	
		Being amount debited to MPPL towards for Services Charges on PO's for the month of Aug ' 18				
28-Sep-18	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	190	123.00	
		Being Neft to MPPL towards for MNM Service charges on PO for the month of July wrongly transfered same reiumbursement.				
29-Sep-18	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	154		16.00
		Being Neft from MPPL towards Service charges for the month of Aug ' 18				
	By	**TDS Receviable/18-19**	**Journal**	332		1.00
		Being TDS Receivable from MPPL towards on Services charges on Po for the month of Aug ' 18				
22-Oct-18	To	**Service Charges PO**	**Sales**	209	1,355.00	
		Being Service charges on PO for the month of Sept ' 18				
6-Nov-18	By	**TDS Receviable/18-19**	**Journal**	414		115.00
		Being TDS Receivable from MPPL towards on Service charges on PO for the month of Sept ' 18				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	206		1,240.00
		Being Neft from MPPL towards Service charges on PO for the month of Sept ' 18				
6-Dec-18	To	**Service Charges PO**	**Sales**	278	545.00	
		Being amount debited to MPPL towards Service charges on Po's for the month of Oct ' 18				
9-Dec-18	By	**TDS Receviable/18-19**	**Journal**	494		46.00
		Being TDS Receivable from MPPL towards on Service charges on Po's for the month of Oct ' 18				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	258		499.00
		Being Neft from MPPL towards Service charges on PO's for the month of Oct ' 18				
		Carried Over			7,841.00	7,841.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,841.00	7,841.00
11-Feb-19	To	**Service Charges PO**	**Sales**	341	1,287.00	
		Being amount credited to MPPL towards Service charges on PO's for the month of Nov & Dec ' 18				
18-Feb-19	By	**TDS Receivable/18-19**	**Journal**	661		109.00
		Being Neft from MPPL towards Service charges on Po's for the month of Nov & Dec ' 18				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	343		1,178.00
		Being Neft from MPPL towards Service charges on Po's for the month of Nov & Dec ' 18				
21-Mar-19	To	**Service Charges PO**	**Sales**	385	329.00	
		Being amount debited to MPPL towards Services charges on Po's for the month of Jan ' 19				
30-Mar-19	By	**TDS Receivable/18-19**	**Journal**	801		28.00
		Being TDS Receivable from MPPL towards on Service charges on PO's for the month of Jan ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	398		300.00
		Being Neft from MPPL towards Service charges on PO's for the month of Jan ' 19				
	To	**Service Charges PO**	**Sales**	416	32.00	
		Being amount debited to MPPL towards Service charges on Po's for the month of Feb ' 19				
31-Mar-19	By	**Sundry Balance Written Off**	**Journal**	852		1.00
		Being sundry balance written off				
					9,489.00	9,457.00
	By	**Closing Balance**				32.00
					9,489.00	**9,489.00**
1-Apr-19	To	**Opening Balance**			**32.00**	
16-Apr-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	20		29.00
		Being Neft from MPPL towards on Service charges on Po's for the month of Feb ' 19				
2-May-19	To	**Service Charges PO**	**Sales**	SSLOG/ 52/19-20	37.00	
		Being Service charges on PO's for the month of Mar ' 19				
6-May-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	67		157.00
		Being Neft from MPPL towards on Service charges on Po's for the month of Mar ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	98		3.00
		Being TDS Receivable from MPPL towards Service charges on Po for the month of Mar ' 19				
		Carried Over			69.00	189.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			69.00	189.00
10-Jul-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/144/19-20	16,992.00	
		Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.				
	To	**SSLLP LOG Mahender Expenses Card**	**Journal**	294	3,200.00	
		Being amount credited to Mahender expenses card towards purchase of stamp papers 40 nos.				
11-Jul-19	To	**SSLLP LOG Ramesh Expenses Card**	**Journal**	302	3,120.00	
		Being amount credited to Ch Ramesh expenses card towards purchase of Stamps papers & Frankling charges and Notary charges.				
15-Jul-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	157		16,992.00
		being Neft from MPPL towards Admin Service charges (Suneel Kumar) for the month of Apr to June ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	328		1,440.00
		Being TDS Receivable from MPPL towards on Admin Service charges (Suneel Kumar) for the month of Apr to June ' 19.				
22-Jul-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	183		3,120.00
		Being Neft from MPPL towards purchase of stamp papers onbehalf of Ch Ramesh expenses.				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	184		3,200.00
		Being Neft from MPPL towards purchase of Stamp papers onbehalf of Mahender expenses card.				
25-Jul-19	To	**Advertising Services @ 18%**	**Sales**	SSLOG/214/19-20	26,223.00	
		Being Amount debited to MPPL towards Advertisement charges.				
29-Jul-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	189		24,001.00
		ch.no:- 683206 being cheque issued to MPPL towards Advertisement charges against Bill No;- 214 dt:- 25.07.19				
	By	**Tds Receivable 19 - 20**	**Journal**	411		2,222.00
		Being TDS Receivable from MPPL towards on Advertisement charges for the month of July ; 19				
31-Jul-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/279/19-20	5,664.00	
		Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
5-Aug-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	231		5,184.00
		Being Neft from MPPL towards Admin Service charges (Sunnel) for the month of July ' 19				
		Carried Over			55,268.00	56,348.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			55,268.00	56,348.00
5-Aug-19	By	**Tds Receivable 19 - 20**	**Journal**	438		480.00
		Being TDS Receivable from MPPL towards on Admin Service charges (Suneel) for the month of July ' 19				
10-Aug-19	To	**SSLLP LOG Ramesh Expenses Card**	**Journal**	481	700.00	
		Being amount credited to Ramesh expense card towards purchase of Stamp papers for Matrix, Real estates LLP construction (Shreya Modi) for MPPL				
12-Aug-19	To	**Service Charges PO**	**Sales**	SSLOG/306/19-20	145.00	
		Being amount debited to MPPL towards Service charges on PO's for the month of Apr ' 19				
13-Aug-19	To	**Advertising Services @ 18%**	**Sales**	SSLOG/328/19-20	4,248.00	
		Being Papers Inserts at DD Colony on 09.08. 19 and A4 Gloosy Photo papers				
16-Aug-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	268		3,888.00
		Being Neft from MPPL towards Advertisement charges against Inv No:- 328 dt:- 13.08.19				
17-Aug-19	By	**Tds Receivable 19 - 20**	**Journal**	533		360.00
		Being TDS Receivable from MPPL towards on Advertisement charges.				
	By	**Tds Receivable 19 - 20**	**Journal**	534		12.00
		Being TDS Receivable from MPPL towards on Service charges on PO's for the month of Apr ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	269		133.00
		Being Neft from MPPL towards on Service charges on Po's for the month of Apr ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	270		700.00
		Being Neft from MPPL towards purchase of Stamp papers for Matrix				
22-Aug-19	To	**Service Charges PO**	**Sales**	SSLOG/340/19-20	21.00	
		Being Service Charges on PO's for the month of May ' 19				
23-Aug-19	To	**Advertising Services @ 18%**	**Sales**	SSLOG/353/19-20	20,685.00	
		Being Advertisment charges of MPL towards Paper Inserts, Flex Mounting at Site, MPL AD in TOI MPL Paper inserts at Malkajigiri; MPL ADin Sakshi paper from 02.08.19 to 06. 08.19 & DC & paper inserts at Neredment.				
26-Aug-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	301		18,932.00
		ch.no:- 000340 being cheque received from MPL towards Service charges on Po's for the month of May ' 19 and Advertisement charges on MPL against Inv NO:- 354 dt:- 23.08.19				
		Carried Over			81,067.00	80,853.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,067.00	80,853.00
26-Aug-19	By **Tds Receivable 19 - 20**	**Journal**	590		2.00
	Being TDS Receivable from MPPL towards on Service charges on PO"s for the month of May ' 19				
	By **Yes Bank A/c.No:- 107063700000074**	**Receipt**	305		19.00
	Being Neft from MPPL towards Service charges on Po's for the month of May ' 19				
	By **Tds Receivable 19 - 20**	**Journal**	602		1,753.00
	Being TDS Receivable from MPPL towards on Advertisement charges (MPL) against Inv NO:- 354.				
4-Sep-19	To **Admin Service Charges @ 18%**	**Sales**	SSLOG/405/19-20	5,428.00	
	Being Audit Report charges (Praveen & Sanjeev) for the month of Aug ' 19 of MPL				
	To **Admin Service Charges @ 18%**	**Sales**	SSLOG/414/19-20	1,888.00	
	Being Audit Report charges (Sanjeev) of Arrears for the month of July ' 19 of MPL				
	To **Admin Service Charges @ 18%**	**Sales**	SSLOG/425/19-20	1,062.00	
	Being Admin Service charges (Suneel)for the month of Aug ' 19 of MPL				
	To **Admin Service Charges @ 18%**	**Sales**	SSLOG/426/19-20	5,664.00	
	Being Admin Service charges (Suneel)for the month of Aug ' 19				
9-Sep-19	By **Yes Bank A/c.No:- 107063700000074**	**Receipt**	358		5,184.00
	Being Neft from MPPL towards Admin Service charges (Suneel) for the month of Aug ' 19				
	By **Tds Receivable 19 - 20**	**Journal**	688		480.00
	Being TDS Receivable from MPPL towards on Admin Service Charges (SuneeL) for the month of Aug ' 19				
	By **Tds Receivable 19 - 20**	**Journal**	692		460.00
	Being TDS Receivable from MPL towards Audit Report charges (Praveen & Sanjeev) for the month of Aug ' 19				
	By **Tds Receivable 19 - 20**	**Journal**	693		160.00
	Being TDS Receivbale from MPL towars Admin Service charges (Sanjeev) of Arrears for the month of July ' 19				
11-Sep-19	By **Tds Receivable 19 - 20**	**Journal**	715		90.00
	Being TDS Receivable from MPL towards on Admin Service charges (suneel) for the month of Aug ' 19				
	By **Tds Receivable 19 - 20**	**Journal**	717		160.00
	Being TDS Receivable from MPL towards on Admin Service charges (sanjeev) for the month of the of Aug ' 19				
	Carried Over			95,109.00	89,161.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			95,109.00	89,161.00
11-Sep-19	By	**Tds Receivable 19 - 20**	**Journal**	718		460.00
		Being TDS Receivable from MPL towards on Admin Service charges for the month of Aug ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	394		7,668.00
		ch.no:- 000638 being cheque received from MPL towards on Carhire charges, Admin Services Suneel, Sanjeev & Praveen for the month of Aug' 19				
14-Sep-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/440/19-20	18,851.00	
		Being Carhire charges arrears for the period of Arp to June ' 19 of MPL				
16-Sep-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	404		18,531.00
		ch.no:- 000737 being cheque received from MPL towards Carhire charges Arrears for the period of Apr to June ' 19				
	To	**SSLLP LOG Ramesh Expenses Card**	**Journal**	786	1,400.00	
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers				
19-Sep-19	To	**Advertising Services @ 18%**	**Sales**	SSLOG/479/19-20	27,744.00	
		Being MPL AD in DC 16.08 to 18.8; Paper inserts at Neredmet 15.8; at Tarnaka & Nacharam on 25.8; meeting tea & Snacks 14.8 to 21.8; Ad in Eenadu 30.8 to 1.9; Paper insert at Bhollaram 8.9; Paper inserts at RTC x rd 15.9; AD in TOI 14.9 to 16.9				
	To	**Advertising Services @ 18%**	**Sales**	SSLOG/481/19-20	354.00	
		Being MPPL profile book binding,				
23-Sep-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	415		25,393.00
		ch.no:- 000666 being cheque received from MPL towards Advertisement charges against Bill NO:-479 dt:- 19.09.19				
	By	**Tds Receivable 19 - 20**	**Journal**	822		2,351.00
		Being TDS Receivable from MPL towards on Advertisement charges against Bill NO:- 479 dt:- 19.09.19				
30-Sep-19	To	**CR Consultation Charges**	**Sales**	SSLOG/496/19-20	63,543.00	
		Being Cr Consultation charges for the month of Sept ' 19 of MPL				
	To	**QC Charges @ 18%**	**Sales**	SSLOG/502/19-20	10,030.00	
		Being QC Report charges for the month of Sept ' 19 of MPL				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/507/19-20	5,428.00	
		being Admin Audit Report Service Charges (Praveen & Sanjeev) for the month of Sept ' 19 of MPL				
		Carried Over			2,22,459.00	1,43,564.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,22,459.00	1,43,564.00
30-Sep-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/513/19-20	18,851.00	
		Being Carhire charges for the month of Oct ' 19 of MPL				
	To	**Advertising Services @ 18%**	**Sales**	SSLOG/531/19-20	4,668.00	
		Being Paper Ad in TOI from 28th to 30th & Paper inserts and TOI News paper Ad on 28th to 30th of MPL				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/535/19-20	142.00	
		Being Meeting at HO for Promotions on 18. 09.19 of MPL				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	443		324.00
		Being Neft from MPPL towards Advertisment charges against Inv No;- 481 dt:- 19.09.19				
	By	**Tds Receivable 19 - 20**	**Journal**	871		30.00
		Being TDS Receivable from MPPL towards Advertisement service against Inv No:- 481 dt:- 19.09.19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	444		1,400.00
		Being Neft from MPPL towards purchase of Stamp papers on behalf of Ch Ramesh expenses card.				
1-Oct-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	464		95,239.00
		ch.no:- 000375 being cheque received from MPL towards Advertising services, CR Consultation charges, QC Charges, Admin Service charges for the month of Sept ' 19 and Carhire charges for the month of OCt ' 19				
16-Oct-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/570/19-20	1,062.00	
		Being Admin & Service charges (Suneel) for the month of Sept ' 19				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/571/19-20	6,726.00	
		Being Admin & Service charges (Suneel) for the month of Sept ' 19 of MPL				
19-Oct-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	482		972.00
		ch.no:- 000848 being cheque received from MPL towards Admin Service Charges (Suneel) for the month of Sept ' 19.				
	By	**Tds Receivable 19 - 20**	**Journal**	949		90.00
		Being TDS Receivable from MPL towards on Admin Service Charges (Suneel) for the month of Sept ' 19.				
					2,53,908.00	2,41,619.00
	By	**Closing Balance**				12,289.00
					2,53,908.00	**2,53,908.00**

Modi Realty Gagillapur LLP

Ledger Account

5-4-187/3 & 4, Soham Mansion ,
M G Road; Ranigunj
Secudnerabad

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/145/19-20	1,062.00	
		Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.				
15-Jul-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	154		972.00
		ch.no:- 00130095 Being cheque received from GMR towards Admin Service charges (K Suneel) for the month of Apr; May & June '19.				
	By	**Tds Receivable 19 - 20**	**Journal**	324		90.00
		Being TDS Receivable from GMR towards on Admin Service charges (K Suneel Kumar) for the month of Apr; May & June ' 19				
31-Jul-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/280/19-20	354.00	
		Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
5-Aug-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	226		324.00
		ch.no:- 130097 being cheque received from MGR towards Admin Service charges (Suneel) for the month of July ' 19				
21-Aug-19	By	**Tds Receivable 19 - 20**	**Journal**	581		30.00
		Being TDS Receivable from MRG towards on Admin Service charges (Suneel) for the month of July ' 19				
4-Sep-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/427/19-20	354.00	
		Being Admin Service charges (Suneel)for the month of Aug ' 19				
9-Sep-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	363		324.00
		ch.no:- 130099 being cheque received from MRGLLP towards Admin Service charges (Suneel) for the month of Aug ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	691		30.00
		Being TDS Receivable from MRGLLP towards on Admin Service charges (Suneel) for the month of Aug ' 19				
16-Oct-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/572/19-20	354.00	
		Being Admin & Service charges (Suneel) for the month of Sept ' 19				
					2,124.00	1,770.00
	By	**Closing Balance**				354.00
					2,124.00	**2,124.00**

Modi Realty Genome Valley LLP

Ledger Account

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

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-18	To	**Service Charges PO**	**Sales**	62	313.00	
		Being amount credited to MRGLLP towards Service charges on PO for the month of may ' 18				
25-Jun-18	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	46		313.00
		Being amount transferred from MRGVLLP towards PO Charges against BIll No:- 35 for the month of May ' 18				
9-Jul-18	To	**Car Hire Charges @ 18%**	**Sales**	88	8,260.00	
		Being car hire charges for the month of July ' 18				
14-Jul-18	By	**TDS Receviable/18-19**	**Journal**	104		165.00
		Being TDS Receivable on Car hire charges for the month of July ' 18 against Bill NO:- 88				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	69		8,095.00
		Being Neft from MRGVLLP towards car hire charges for the month of July ' 18				
25-Jul-18	To	**Service Charges PO**	**Sales**	95	872.00	
		Being Service charges on PO for the month of June ' 18				
30-Jul-18	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	80		872.00
		Being Neft from MRGVLLP towards Service charges on PO for the month of June ' 18				
31-Jul-18	By	**TDS Receviable/18-19**	**Journal**	183		24.00
		Being tds not deducted earlier now debited on may & june-18				
1-Aug-18	To	**Car Hire Charges @ 18%**	**Sales**	120	8,260.00	
		Being Car hire charges for the month of Aug ' 18				
	By	**TDS Receviable/18-19**	**Journal**	184		140.00
		Being TDS receviable on Car hire charges for the month of Aug				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	91		8,120.00
		Being Neft from MRGVLLP towards Car hire charges for the month of Aug				
31-Aug-18	To	**Service Charges PO**	**Sales**	137	3,582.00	
		Being 1% service charges on PO for the month of July ' 18				
		Carried Over			21,287.00	17,729.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,287.00	17,729.00
4-Sep-18	To	**Car Hire Charges @ 18%**	**Sales**	155	8,260.00	
		Being car hirecharges for the month of Sept ' 18				
6-Sep-18	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	127		3,521.00
		Being online transfer recevied from MRGVLLP towards Services Charges On Po for the month of aug-18				
	By	**TDS Receiable/18-19**	**Journal**	274		61.00
		Being tds receivable on service charges on PO				
10-Sep-18	By	**TDS Receiable/18-19**	**Journal**	291		140.00
		Being TDS receviable on Car hire charges for the month of Sept ' 18				
17-Sep-18	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	150		8,096.00
		Being Neft from MRGLLP towards car hire charges for the month of Sept ' 17				
26-Sep-18	To	**Service Charges PO**	**Sales**	170	984.00	
		Being amount debited to MRGVLLP towards Services charges on PO's for the month of Aug ' 18				
29-Sep-18	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	163		967.00
		Being Neft from MRGVLLP towards Service charges on PO for the month of Aug ' 18				
	By	**TDS Receiable/18-19**	**Journal**	340		83.00
		Being TDS receivable from MRGVLLP towards Service charges on PO's for the month of Aug ' 18				
1-Oct-18	To	**Car Hire Charges @ 18%**	**Sales**	197	8,260.00	
		Being Car Hire charges for the month of OCt ' 18				
22-Oct-18	To	**Service Charges PO**	**Sales**	211	1,900.00	
		Being Service charges on PO for the month of Sept ' 18				
24-Dec-18	By	**TDS Receiable/18-19**	**Journal**	531		161.00
		Being TDS Receivable from MRGV towards on Service charges on Po's for the month of OCt ' 18				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	275		1,739.00
		ch.no:- 249784 being cheque received from MRGV towards Services charges on po's for the month of Oct ' 18				
19-Jan-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	303		8,120.00
		ch.no:- 249785 being cheque received from MRGV towards car hire charges for the month of				
		Carried Over			40,691.00	40,617.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,691.00	40,617.00
21-Mar-19	To **Service Charges PO**	**Sales**	387	183.00	
	Being amount debited to MRGVLLP towards Service charges on Po's for the month of Jan ' 19				
30-Mar-19	To **Service Charges PO**	**Sales**	418	736.00	
	Being amount debited to MRGVLLP (BRGV) towards Service Charges on PO's for the month of Feb ' 19				
	To **Service Charges PO**	**Sales**	419	4,316.00	
	Being amount debited to MRGVLLP towards Service charges on Po's for the month of Feb ' 19				
	By **TDS Receiable/18-19**	**Journal**	843		16.00
	Being TDS Receivable from MRGVLLP towards on Service charges on PO's for the month of Jan ' 19				
	By **TDS Receiable/18-19**	**Journal**	844		62.00
	Being TDS Receivable from MRGVLLP towards on Service charges on PO's for the month of Feb ' 19				
	By **TDS Receiable/18-19**	**Journal**	845		366.00
	Being TDS Receivable from MRGVLLP towards on Service charges on PO's for the month of Feb ' 19				
				45,926.00	41,061.00
	By **Closing Balance**				4,865.00
				45,926.00	**45,926.00**
1-Apr-19	To **Opening Balance**			**4,865.00**	
1-Apr-19	To **Car Hire Charges @ 18%**	**Sales**	SSLOG/ 10/19-20	9,313.00	
	Being carhire charges for the month of Apr ' 19				
17-Apr-19	By Yes Bank A/c.No:- 107063700000074	**Receipt**	32		4,624.00
	Ch.no:- 925169 being cheque issued to MRGVLLP towards Services charges on PO's for the month of Feb ' 19				
	By Yes Bank A/c.No:- 107063700000074	**Receipt**	33		9,155.00
	ch.no:- 925164 being cheque received from MRGLLP towards Carhire charges for the month of Apr ' 19				
	By Yes Bank A/c.No:- 107063700000074	**Receipt**	34		167.00
	ch.no:- 925165 being cheque received from MRGVLLP towards Service charges on PO's for the month of Jan ' 19				
	Carried Over			14,178.00	13,946.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,178.00	13,946.00
17-Apr-19	By **Tds Receivable 19 - 20** *Being TDS Receivable from MRGVLLP towards on Carhire charges for the month of Feb ; 19*	**Journal**	22		158.00
2-May-19	To **Car Hire Charges @ 18%** *being Carhire Arrears charges for the month of Mar ' 19*	**Sales**	SSLOG/ 33/19-20	17,022.00	
	To **Car Hire Charges @ 18%** *Being Carhire charges for the month of May ' 19*	**Sales**	SSLOG/ 45/19-20	17,022.00	
	To **Service Charges PO** *Being Service charges on PO's for the month of Mar ' 19*	**Sales**	SSLOG/ 54/19-20	207.00	
6-May-19	By **Tds Receivable 19 - 20** *Being TDS Receivable from MRGVLLP towards on Carhire arrears charges for the month of Mar ' 19*	**Journal**	85		289.00
	By **Tds Receivable 19 - 20** *Being TDS Receivable from MRGVLLP towards on Carhire charges for the month of May ' 19*	**Journal**	86		289.00
	By **Tds Receivable 19 - 20** *Being TDS Receivable from MRGVLLP towards on Service charges on Po's for the month of Mar ' 19*	**Journal**	87		18.00
	By Yes Bank A/c.No:- 107063700000074 *Being Neft from MRGVLLP towards on carhire arrears charges for the month of Mar ' 19 & for the month of May ' 19*	**Receipt**	55		33,464.00
	By Yes Bank A/c.No:- 107063700000074 *Being Neft from MRGVLLP towards Service charges on PO's for the month of Mar ' 19*	**Receipt**	57		189.00
1-Jun-19	To **Car Hire Charges @ 18%** *Being carhire charges for the month of June ' 19*	**Sales**	SSLOG/ 78/19-20	17,022.00	
4-Jun-19	By **Tds Receivable 19 - 20** *Being TDS Receivable from MRGVLLP towards on Carhire charges for the month of June ' 19*	**Journal**	168		289.00
	By Yes Bank A/c.No:- 107063700000074 *Being Neft from MRGVLLP towards Carhire charges for the month of June ' 19*	**Receipt**	92		16,732.00
1-Jul-19	To **Car Hire Charges @ 18%** *Being carhire charges for the month of July ' 19*	**Sales**	SSLOG/126/19-20	17,022.00	
	Carried Over			82,473.00	65,374.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			82,473.00	65,374.00
1-Jul-19	By	**Tds Receivable 19 - 20**	**Journal**	259		1,702.00
		Being TDS Receiable from MRGVLLP towards on Carhire charges for the month of July ' 19				
2-Jul-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	126		15,320.00
		Being Neft received from MRGVLLP towards carhire charges for the month of July ' 19				
10-Jul-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/146/19-20	2,124.00	
		Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.				
15-Jul-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	158		10,148.00
		Being Neft from MRGVLLP towards for Registration misc. and documentation charges for mortage infavour of HMDA.				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	159		1,944.00
		Being Neft from MRGVLLP towards Admin Service charges (Suneel Kumar) for the month of Apr to June ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	329		180.00
		being TDS Receivable from MRGVLLP towards on Admin Service charges (Suneel Kumar) for the month of Apr to June ' 19				
17-Jul-19	To	**Registration Documents Expenses**	**Sales**	SSLOG/162/19-20	10,148.00	
		Being amount debited to MRGVLLP (Murahaipally) towards for mortgage infavour of HMDA.				
31-Jul-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/281/19-20	708.00	
		Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
1-Aug-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/300/19-20	17,022.00	
		Being Carhire charges for the month of Aug ' 19				
5-Aug-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	237		648.00
		Being Neft from MRGV towards Admin Service charges (Suneel) charges for the month of July ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	446		60.00
		Being TDS Receivable from MRGV towards on Admin Service charges (Suneel) for the month of July ' 19				
10-Aug-19	To	**SSLLP LOG Ramesh Expenses Card**	**Journal**	483	420.00	
		Being amount credited to Ramesh Expenses card towards purchase of Stamp papers for mortage affavidat to HMDA for MGRVLLP				
		Carried Over			1,12,895.00	95,376.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,12,895.00	95,376.00
12-Aug-19	To	**Service Charges PO** *Being amount debited to MRGV towards Service charges on Po's for the month of Apr ' 19*	**Sales**	SSLOG/310/19-20	595.00	
22-Aug-19	To	**Service Charges PO** *Being Service Charges on PO's for the month of May ' 19*	**Sales**	SSLOG/344/19-20	956.00	
30-Aug-19	By	Yes Bank A/c.No:- 107063700000074 *Being Neft from MRGVLLP towards Service charges on Po's for the month of May ' 19*	**Receipt**	316		875.00
	By	Yes Bank A/c.No:- 107063700000074 *Being Neft from MRGVLLP towards Service charges on PO's for the month of Apr ' 19*	**Receipt**	317		545.00
	By	**Tds Receivable 19 - 20** *Being TDS Receivable from MRGVLLP towards on Service charges on PO's for the month of Apr ' 19*	**Journal**	619		50.00
	By	**Tds Receivable 19 - 20** *Being TDS Receivable from MRGVLLP towards on Service charges on PO's for the month of May ' 19*	**Journal**	620		81.00
3-Sep-19	To	**Car Hire Charges @ 18%** *Being Carhire charges for the month of Sept ' 19*	**Sales**	SSLOG/394/19-20	17,022.00	
4-Sep-19	By	Yes Bank A/c.No:- 107063700000074 *ch.no:- 492766 being cheque received from MRGVLLP towards Carhire charges for the month of Sept ' 19*	**Receipt**	338		16,733.00
	By	**Tds Receivable 19 - 20** *Being TDS Receivable from MRGVLLP towards on Carhire charges for the month of Sept ' 19*	**Journal**	667		289.00
	To	Admin Service Charges @ 18% *Being Admin Service charges (Suneel)for the month of Aug ' 19*	**Sales**	SSLOG/428/19-20	354.00	
11-Sep-19	By	Yes Bank A/c.No:- 107063700000074 *Being Neft from GMR towards on Admin Service charges (SuneeL) for the month of Aug ' 19*	**Receipt**	382		324.00
	By	**Tds Receivable 19 - 20** *Being TDS Receivable from GMR towards on Admin Service Charges (suneel) for the month of Aug ' 19*	**Journal**	722		30.00
14-Sep-19	To	**Car Hire Charges @ 18%** *Being Carhire charges arrears for the period of Arp to June ' 19*	**Sales**	SSLOG/452/19-20	5,458.00	
		Carried Over			1,37,280.00	1,14,303.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,37,280.00	1,14,303.00
18-Sep-19	By	**Tds Receivable 19 - 20**	**Journal**	804		93.00
		Being Neft from MRGVLLP towards Carhire charges Arrears for the period of Apr to June ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	413		5,365.00
		Being Neft from Genome valley LLP towards Carhire charges Arrears for the month of Apr to June ' 19				
30-Sep-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/525/19-20	5,458.00	
		Being Carhire charges for the month of Oct ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	442		4,532.00
		Being Neft from GMR Towards Advance payment for carhire charges for the month of Oct ' 19				
1-Oct-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	465		833.00
		ch.no:- 492784 being cheque received from MRGV towards carhire charges balance amount received for the month of Oct ' 19				
9-Oct-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	475		17,698.00
		ch.no:L=- 492792 being cheque received from MRGV towards carhire charges, Stamp papers purchased, Service charges on PO's.				
16-Oct-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/573/19-20	354.00	
		Being Admin & Service charges (Suneel) for the month of Sept ' 19				
					1,43,092.00	1,42,824.00
	By	**Closing Balance**				268.00
					1,43,092.00	**1,43,092.00**

SSLLP-Logistics
5-4-187/ 3 &4
MG Road

Modi Realty Genome Valley LLP Deposit
Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jan-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	308		1,00,000.00
		ch.no:- 249789 being cheque received from MRGV towards deposits.				
						1,00,000.00
	To	**Closing Balance**			1,00,000.00	
					1,00,000.00	**1,00,000.00**

Modi Realty Mallapur LLP

Ledger Account

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

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-May-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/ 35/19-20	3,540.00	
		Being Carhire charges for the month of May ' 19				
4-May-19	By	**Tds Receivable 19 - 20**	**Journal**	70		60.00
		Being TDS Receivable from GMR towards on Carhire charges for the month of May ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	46		3,480.00
		Being Neft from GMR towards carhire charges for the month of May ' 19				
1-Jun-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/ 68/19-20	3,540.00	
		Being carhire charges for the month of June ' 19				
4-Jun-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	95		3,480.00
		Being Neft from GMR towards carhire charges for the month of June ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	171		60.00
		Being TDS Receivable from GMR towards on Carhire charges for the month of June ' 19				
29-Jun-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/110/19-20	3,540.00	
		Being Admin Service charges (Praveen Audit) for the month of June ' 19				
1-Jul-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/116/19-20	3,540.00	
		Being Carhire charges for the month of July ' 19				
2-Jul-19	By	**Tds Receivable 19 - 20**	**Journal**	262		60.00
		Being TDS Receivable from GMR towards on Carhire charges for the month of July ' 19				
3-Jul-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	130		3,480.00
		Being Neft received from GMR towards Carhire charges for the month of July ' 19				
6-Jul-19	By	**Tds Receivable 19 - 20**	**Journal**	265		300.00
		Being TDS Receivable from GMR towards on Admin Service charges (Praveen Audit) for the month of June ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	135		3,240.00
		Being Neft from GMR towards Admin Service charges (Praveen Audit) for the month of June ' 19				
		Carried Over			14,160.00	14,160.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,160.00	14,160.00
10-Jul-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/137/19-20	1,062.00	
		Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.				
15-Jul-19	By	**Tds Receivable 19 - 20**	**Journal**	330		90.00
		Being TDS Receivable from GMR towards on Admin Service Charges (Suneel Kumar) for the month of Apr to June ' 19.				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	160		972.00
		Being Neft from GMR towards on Admin Service charges (Admin Charges) for the month of Apr to June ' 19				
25-Jul-19	To	**Advertising Services @ 18%**	**Sales**	SSLOG/218/19-20	189.00	
		Being amount debited to GMR towards Advertisment charges.				
31-Jul-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/268/19-20	3,540.00	
		Being Admin Service charges (Praveen Audit) for the month of July ' 19				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/272/19-20	354.00	
		Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	211		189.00
		Being Neft from GMR towards Advertisement charges against Inv NO:- 218				
1-Aug-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/290/19-20	3,540.00	
		Being Carhire charges for the month of Aug ' 19				
5-Aug-19	By	**Tds Receivable 19 - 20**	**Journal**	439		60.00
		Being TDS Receivable from GMR towards on Carhire charges for the month of Aug ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	232		3,480.00
		Being Neft from Mallapur towards Carhire charges for the month of Aug ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	233		3,240.00
		Being Neft from GMR towards Admin Service Charges (Praveen) for the month of July ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	440		300.00
		Being TDs Receivable from GMR towards on Admin SErvice charges (Praveen) for the month of July ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	234		324.00
		Being Neft from GMR towards on Admin Service charges (Suneel) for the month of July ' 19				
		Carried Over			22,845.00	22,815.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,845.00	22,815.00
5-Aug-19	By	**Tds Receivable 19 - 20**	**Journal**	441		30.00
		Being TDs Receivable from GMR towards on Admin Servie charges (Suneel) for the month of July ' 19				
12-Aug-19	To	**Service Charges PO**	**Sales**	SSLOG/308/19-20	486.00	
		Being amount debited to GMR towards Service charges on PO's for the month of Apr ' 19				
17-Aug-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	271		445.00
		Being Neft from GMR towards Service charges of Po' s for the month of Apr ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	535		41.00
		Being TDS Receivable from GMR towards on Service charges on PO's for the month of Apr ' 19				
22-Aug-19	To	**Service Charges PO**	**Sales**	SSLOG/342/19-20	278.00	
		Being Service Charges on PO's for the month of May ' 19				
26-Aug-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	304		254.00
		Being Neft from GMR towards Service charges On PO's for the month of may ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	589		24.00
		Being TDs Receivable from GMR towards on Service charges on Po's for the month of May ' 19				
3-Sep-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	320		3,480.00
		ch.no:- 547080 being cheque received from GMR towards Carhire charges for the month of Sept ' 19				
	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/384/19-20	3,540.00	
		Being Carhire charges for the month of Sept ' 19				
4-Sep-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/406/19-20	5,428.00	
		Being Audit Report charges (Praveen & Sanjeev) for the month of Aug ' 19				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/415/19-20	1,888.00	
		Being Audit Report charges (Sanjeev) of Arrears for the month of July ' 19				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/419/19-20	1,770.00	
		Being Admin Service charges (Suneel)for the month of Aug ' 19				
11-Sep-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	379		1,620.00
		Being Neft from GMR towards Admin Service charges (Suneel) for the month of Aug ' 19				
		Carried Over			36,235.00	28,709.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,235.00	28,709.00
11-Sep-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	380		4,968.00
		Being Neft from GMR towards Admin Service charges (Praveen & Sanjeev Audit) for the month of Aug ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	381		1,728.00
		Being Neft from GMR towards Admin Service charges (Sanjeev) arrears for the month of Aug ; 19				
	By	**Tds Receivable 19 - 20**	**Journal**	719		150.00
		BEing TDS Receivable from GMR towards on Admin Service charges (Suneel) for the month of Aug ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	720		460.00
		Being TDS Receivable from GMR towards on Admin Service charges (Sanjeev & praveen) for the month of Aug ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	721		160.00
		Being TDS Receivable from GMR towards on Admin Service charges (Sanjeev) arrears for the month Aug ' 19				
14-Sep-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/441/19-20	13,246.00	
		Being Carhire charges arrears for the period of Arp to June ' 19				
16-Sep-19	By	**Tds Receivable 19 - 20**	**Journal**	749		225.00
		Being TDS Receivable from GMR towards carhire arrears charges for the period from Apr to June ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	400		13,021.00
		Being Neft from GMR towards on Arrears of carhire charges for the period of Apr tp June ' 19				
	To	SSLLP LOG Mahender Expenses Card	**Journal**	765	4,200.00	
		Being amount credited to Mahender expenses card towards purchase of Stamp papers for Agreement for Sales total 30 Nos				
	To	SSLLP LOG Mahender Expenses Card	**Journal**	766	5,600.00	
		Being amount credited to Mahender expenses card towards purchase of STamp papers 40				
19-Sep-19	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/455/19-20	1,062.00	
		Being Project EC for Bank loan purpose at Kapra and Uppal SRO for Registration charges.				
	To	Admin Service Charges @ 18%	**Sales**	SSLOG/476/19-20	826.00	
		Being Making of Rubber stamps of Self ink stamps for GMR on behalf of Ramesh expenses card				
		Carried Over			61,169.00	49,421.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			61,169.00	49,421.00
19-Sep-19	To	SSLLP LOG Mahender Expenses Card	**Journal**	806	5,600.00	
		Being amount credited to Mahender expenses towards purchase of stamp paers of 40 Nos of Gulmohar Residency & Jade Estates				
	To	**Advertising Services @ 18%**	**Sales**	SSLOG/484/19-20	3,826.00	
		Being Advertisment charges for Tuff bonds and sealking covers purchase of Brocuhers purposes.				
20-Sep-19	To	SSLLP LOG Mahender Expenses Card	**Journal**	812	3,900.00	
		Being amount credited to Mahender Expenses card towards purchase of stamp papers of 30 Nos for Agreement of Sales				
	To	SSLLP LOG Ramesh Expenses Card	**Journal**	821	760.00	
		Being amount credited to Ramesh expenses card towards purchase of stamp papers for Agreement purposes.				
24-Sep-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	421		20,720.00
		ch.no:- 000012 being cheque received from GMR towards Registration charges, purchase of Stamp paper on behalf Mahender expenses card, Advertisement charges against Inv No:- 455; 484 & 476.				
30-Sep-19	To	**CR Consultation Charges**	**Sales**	SSLOG/495/19-20	3,90,049.00	
		Being Cr Consultation charges for the month of Sept ' 19				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/508/19-20	5,428.00	
		being Admin Audit Report Service Charges (Praveen & Sanjeev) for the month of Sept ' 19				
	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/514/19-20	13,246.00	
		Being Carhire charges for the month of Oct ' 19				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/528/19-20	826.00	
		Being Rubber stamps self ink purchased on behalf of Ramesh expenses (jade estates)				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/529/19-20	826.00	
		being purchase of Rubber Stamps self ink on behalf of Ramesh expenses card				
	To	**Advertising Services @ 18%**	**Sales**	SSLOG/533/19-20	1,180.00	
		being purchase of Toff Bonds for plastering flex on 20.09.19				
		Carried Over			4,86,810.00	70,141.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,86,810.00	70,141.00
1-Oct-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	467		30,841.00
		ch.no:- 000051 being cheque received from GMR towards Rubber stamps on behalf of Ramesh expenses card, Tuff Bonds Advertisement charges, Carhire charges for the month of Oct ' 19; Admin Audit Report chrgs Sept; stamp paper onbehalf of Mahender card.				
	By	**Tds Receivable 19 - 20**	**Journal**	908		70.00
		Being Tds receivable from GMR towards Admin Service charges against Bill No: 528. on 30.09.19				
	By	**Tds Receivable 19 - 20**	**Journal**	909		70.00
		Being Tds receivable from GMR towards Admin Service charges against Bill No: 529 dt:- 30.09.19				
	By	**Tds Receivable 19 - 20**	**Journal**	910		100.00
		Being Tds receivable from GMR towards Advertisement charges against Bill No: 553 dt:- 30.09.19				
	By	**Tds Receivable 19 - 20**	**Journal**	911		225.00
		Being Tds receivable from GMR towards Carhire charges for the month of OCt ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	912		460.00
		Being Tds receivable from GMR towards Admin Service charges Audit Report for the month of Sept ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	913		33,055.00
		Being Tds receivable from GMR towards on CR Consultation charges for the month of Sept ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	468		3,56,994.00
		ch.no:- 000050 being cheque received from GMR towards CR Consultation charges for the month of SEpt ' 19				
16-Oct-19	To	Admin Service Charges @ 18%	**Sales**	SSLOG/565/19-20	1,770.00	
		Being Admin & Service charges (Suneel) for the month of Sept ' 19				
					4,88,580.00	4,91,956.00
	To	**Closing Balance**			3,376.00	
					4,91,956.00	**4,91,956.00**

Modi Realty Miryalaguda LLP

Ledger Account

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

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-May-18	To	**Car Hire Charges @ 18%**	**Sales**	8	59,295.00	
		Being debited to Modi realty miryalaguda llp towards car hire charges for the month of april-18				
	To	**Car Hire Charges @ 18%**	**Sales**	17	59,295.00	
		Being debited to Modi realty Miryalaguda llp towards Car hire cgarges for the month of may-18				
21-May-18	By	**Summit Sales LLP**	**Journal**	19		1,16,580.00
		Being debited to SSLLP towards car hirecharges of MRM for apr-18 & may-18 received on our behalf.				
	By	**TDS Receviable/18-19**	**Journal**	21		2,010.00
		Being tds receivable from MRM towards chc for apr-18 & may-18				
25-May-18	To	**QC Charges @ 18%**	**Sales**	20	5,310.00	
		Being Debited to Modi realty Miryalguda LLp towards QC Charges for the month of A[pr-18				
6-Jun-18	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	18		5,310.00
		Being amount Neft from MRMLLP towards for QC Charges for the month of Apr ' 18				
8-Jun-18	To	**Car Hire Charges @ 18%**	**Sales**	34	59,295.00	
		Towards car hire charges for the month of June' 18				
9-Jun-18	To	**Service Charges PO**	**Sales**	41	3,723.00	
		Being Service charges of MRMLLP towards for the month of Apr ' 18				
11-Jun-18	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	23		59,295.00
		Being Neft from MRMLLP towards car hire charges for the month of June' 18 against BIll No:- 07 dt:- 08.06.18				
19-Jun-18	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	40		3,723.00
		Being amount transferred from MRMLLP towards PO charges against Bill NO:- 14 for the month of Apr '18				
		Carried Over			1,86,918.00	1,86,918.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,86,918.00	1,86,918.00
22-Jun-18	To	**Service Charges PO**	**Sales**	61	835.00	
		Being amount credited to MRMLLP towards Service charges on PO for the month of May ' 18				
25-Jun-18	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	54		835.00
		Being amount transferred from MRMLLP towards PO charges against Bill No:- 34 for the month of May ; 18				
30-Jun-18	To	**QC Charges @ 18%**	**Sales**	70	12,390.00	
		Being amount debited to MRMLLP towards QC charges for the month of June ' 18				
9-Jul-18	To	**Car Hire Charges @ 18%**	**Sales**	86	60,180.00	
		Being car hire charges for the month of July ' 18				
11-Jul-18	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	66		12,142.00
		Being Transfer from MRMLLP towards QC charges for the month of June ' 18				
12-Jul-18	By	**TDS Receiable/18-19**	**Journal**	97		248.00
		Being TDS receiable on QC charges for the month of June				
16-Jul-18	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	75		58,976.00
		Being Neft from MRMLLP towards car hire charges for the month of July				
	By	**TDS Receiable/18-19**	**Journal**	113		1,204.00
		Being tds receivable from Mrm towards chc for july-18				
25-Jul-18	To	**Service Charges PO**	**Sales**	94	1,095.00	
		Being Service charges on PO for the month of June ' 18				
30-Jul-18	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	85		1,095.00
		Being Neft from MRMLLP towards Service charges on Po for the month of June 18				
31-Jul-18	To	**QC Charges @ 18%**	**Sales**	103	2,360.00	
		Being Qc Charges for the month of July ' 18				
1-Aug-18	To	**Car Hire Charges @ 18%**	**Sales**	118	60,180.00	
		Being Car hire charges for the month of Aug ' 18				
7-Aug-18	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	99		58,976.00
		Being Neft from MRMLLP towards car hire charges for the month of Aug				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	100		2,360.00
		Being NEFT from MRMLLP towards Qc charges for the month of July				
	By	**TDS Receiable/18-19**	**Journal**	204		1,204.00
		Being tds receivable from MRM on chc for aug-18				
		Carried Over			3,23,958.00	3,23,958.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,23,958.00	3,23,958.00
30-Aug-18	To	**QC Charges @ 18%**	**Sales**	122	1,180.00	
		Being Qc charges for the month of Aug ' 18				
31-Aug-18	To	**Service Charges PO**	**Sales**	136	6,786.00	
		Being 1% service charges on PO for the month of July ' 18				
4-Sep-18	To	**Car Hire Charges @ 18%**	**Sales**	153	60,180.00	
		Being car hirecharges for the month of Sept ' 18				
6-Sep-18	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	128		6,650.00
		Being online transfer recevied from MRMLLP towards Car hire charges against vide bill no:192				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	129		1,156.00
		Being online transfer recevied from MRLLP towards Car Hire charges against vide bill n o:122				
8-Sep-18	By	**TDS Receviable/18-19**	**Journal**	284		136.00
		Being TDS receivable from MRMLLP towards on car hire charges for the month of Sept ' 18				
	By	**TDS Receviable/18-19**	**Journal**	285		24.00
		Being TDS receivable from MRMLLP towards on car hire charges against BIll NO:- 122				
10-Sep-18	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	143		58,976.00
		Being Neft from MRMLLP towards for car hire charges for the month of Sept ' 18				
	By	**TDS Receviable/18-19**	**Journal**	298		1,204.00
		Being tds receivable from MRM from chc for sep-18.'				
26-Sep-18	To	**Service Charges PO**	**Sales**	169	870.00	
		Being amount debited to MRMLLP towards for Services charges on PO's for the month of Aug ' 18				
28-Sep-18	To	**QC Charges @ 18%**	**Sales**	181	34,810.00	
		Being QC charges for themonth of Sept ' 18				
1-Oct-18	To	**Car Hire Charges @ 18%**	**Sales**	195	60,180.00	
		Being Car Hire charges for the month of OCt ' 18				
	To	**CR Consultation Charges**	**Sales**	203	41,005.00	
		Being amount debited to MRMLLP towards CR consulation charges for the month of Sept 18				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	167		783.00
		Being Neft from MRMLLP towards Service charges on Po's for the month of Aug ' 18				
		Carried Over			5,28,969.00	3,92,887.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,28,969.00	3,92,887.00
1-Oct-18	By	**TDS Receiable/18-19**	**Journal**	344		87.00
		Being TDS Receiable from MRMLLP towards Service charges on Po's for the month of Aug ' 18				
	By	**TDS Receiable/18-19**	**Journal**	345		3,481.00
		Being TDS Receiable from MRMLLP towards Qc charges for teh month of Sept ' 18				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	168		31,329.00
		Being Neft from, MRMLLP towards on Qc charges for the month of Sept ' 18				
8-Oct-18	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	179		54,162.00
		Being Neft from MRMLLP towards car hire charges for the month of Oct '18				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	180		36,905.00
		Being Neft from MRMLLP towards CR Consultation charges for the month of Sept ' 18				
	By	**TDS Receiable/18-19**	**Journal**	367		1,020.00
		Being TDS Receivable from MRMLLP towards on car hire charges for the month of OCt ' 18				
	By	**TDS Receiable/18-19**	**Journal**	368		3,475.00
		Being TDS Receivable from MRMLLP towards on CR Consultation charges for the month of Sept ' 18				
17-Oct-18	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	189		5,623.00
		Being Neft from MRMLLP towards short payment received towards previouse bills.				
22-Oct-18	To	**Service Charges PO**	**Sales**	210	8,257.00	
		Being Service charges on PO for the month of Sept ' 18				
26-Oct-18	To	**QC Charges @ 18%**	**Sales**	222	19,470.00	
		Being QC Report charges for the month of Oct ' 18				
29-Oct-18	By	**TDS Receiable/18-19**	**Journal**	390		700.00
		Being TDS Receivable from MRMLLP towards on Service charges on PO for the month of Sept ' 18				
	By	**TDS Receiable/18-19**	**Journal**	391		1,650.00
		Being TDS Receivable from MRMLLP towards on QC Charges for the month of Oct ' 18				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	199		7,557.00
		Being Neft from MRMLLP towards Service charges on Po for the monht of Oct ' 18				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	200		17,820.00
		Being Neft from MRMLLP towards QC charges for the month of Oct ' 18				
		Carried Over			5,56,696.00	5,56,696.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,56,696.00	5,56,696.00
1-Nov-18	To	**Car Hire Charges @ 18%**	**Sales**	239	60,180.00	
		Being Car Hire charges for the month of Nov ' 18				
6-Nov-18	By	**TDS Receiable/18-19**	**Journal**	425		1,020.00
		Being TDS Receivable from MRMLLP towards on Car hire charges for the month of Nov ' 18				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	214		59,160.00
		Being Neft from MRMLLP towards car hire charges for the month of Nov ' 18				
24-Nov-18	To	**Car Hire Charges @ 18%**	**Sales**	245	30,975.00	
		Being amount MRMLLP towards car hire charges Arrears				
30-Nov-18	To	**QC Charges @ 18%**	**Sales**	255	14,160.00	
		Being amount debited to Vista Homes towards QC Reports charges for the month of Nov ' 18				
1-Dec-18	To	**Car Hire Charges @ 18%**	**Sales**	270	74,783.00	
		Being amount debited to MRMLLP towards car hire charges for the month of Dec ' 18				
3-Dec-18	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	246		68,444.00
		Being Neft from MRMLLP towards Carhire charges for the month of Dec' 18				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	247		28,350.00
		Being Neft from MRMLLP towards QC Charges for the month of Nov ' 18				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	248		12,960.00
		Being Neft from MRMLLP towards for Qc charges for the month of Nov ' 18				
4-Dec-18	By	**TDS Receiable/18-19**	**Journal**	481		1,268.00
		Being TDS Receivable from MRMLLP towards on Carhire charges for the month of Dec ' 18				
	By	**TDS Receiable/18-19**	**Journal**	482		525.00
		Being TDS Receivable from MRMLLP towards on Arrears Carhire charges.				
	By	**TDS Receiable/18-19**	**Journal**	483		1,200.00
		Being TDS Receivable from MRMLLP towards on QC Charges for the month of Nov ' 18				
6-Dec-18	To	**Service Charges PO**	**Sales**	279	2,847.00	
		Being amount debited to MRMLLP towards Service charges on Po's for the month of Oct ' 18				
11-Dec-18	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	269		2,606.00
		Being Neft from MRMLLP towards Service charges on Po's for the month of OCt ' 18				
		Carried Over			7,39,641.00	7,32,229.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,39,641.00	7,32,229.00
11-Dec-18	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	270		7,170.00
		Being Neft from MRMLLP towards earlier short amount now received.				
13-Dec-18	By	**TDS Receiable/18-19**	**Journal**	513		241.00
		Being TDS Receivable from MRMLLP towards on Services charges on Po's of the month Oct ' 18				
3-Jan-19	To	**Car Hire Charges @ 18%**	**Sales**	295	74,783.00	
		Being car hire charges for the month of Jan ' 19				
7-Jan-19	To	**QC Charges @ 18%**	**Sales**	298	17,110.00	
		Being amount debited to MRMLLP towards QC charges for the month of Dec ' 18				
9-Jan-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	291		73,515.00
		Being Neft from MRMLLP towards Car hire charges for the month of Jan ' 18				
	By	**TDS Receiable/18-19**	**Journal**	553		1,268.00
		Being TDS Receivable from MRMLLP towards on car hire charges for the month of Jan ' 18				
14-Jan-19	By	**TDS Receiable/18-19**	**Journal**	578		1,450.00
		Being TDS Receivable from MRMLLP towards QC Charges for the month of Dec ' 18				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	297		15,660.00
		Being Neft to MRMLLP towards QC charges for the month of Dec ' 18				
1-Feb-19	To	**Car Hire Charges @ 18%**	**Sales**	316	74,783.00	
		Being car hire charges for the month of Feb ' 19				
	To	**QC Charges @ 18%**	**Sales**	319	13,570.00	
		Being amount debited to MRMLLP towards QC Charges for the month of Jan ' 18				
4-Feb-19	By	**TDS Receiable/18-19**	**Journal**	617		1,150.00
		Being TDS Receivable from MRMLLP towards on QC Charges for the month of Jan ' 19				
	By	**TDS Receiable/18-19**	**Journal**	622		1,268.00
		Being TDS Receivable from MRMLLP towards Car hire charges for the month of Feb ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	321		73,515.00
		Being Neft from MRMLLP towards Car hire charges for the month of Feb ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	322		12,420.00
		Being Neft from MRMLLP towards QC Charges for the month of Jan ' 19				
		Carried Over			9,19,887.00	9,19,886.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,19,887.00	9,19,886.00
11-Feb-19	To	**Service Charges PO**	**Sales**	342	16,088.00	
		Being amount credited to MRMLLP towards Service charges on Po's for the month of Nov & Dec ' 18				
20-Feb-19	By	**TDS Receivable/18-19**	**Journal**	667		1,363.00
		Being TDS Receivable from MRMLLP towards on Service charges on PO for the month of Nov & Dec ' 18				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	350		14,725.00
		Being Neft from MRMLLP towards for Service charges on PO for the month of Nov & Dec ' 18				
1-Mar-19	To	**Car Hire Charges @ 18%**	**Sales**	359	74,783.00	
		Being carhire charges for the month of Mar ' 19				
2-Mar-19	To	**QC Charges @ 18%**	**Sales**	362	7,670.00	
		Being maount credited to MRMLLP towards QC Charges for the month of Feb ' 19				
4-Mar-19	To	**CR Consultation Charges**	**Sales**	378	24,780.00	
		Being amount debited to MRMLLP towards CR Consultation charges for the month of Feb ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	361		73,515.00
		Being Neft from MRMLLP towards car hire charges for the month of Mar ' 19				
6-Mar-19	By	**TDS Receivable/18-19**	**Journal**	720		1,268.00
		Being Neft from MRMLLP towards carhire charges for the month of Mar' 19				
12-Mar-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	374		22,680.00
		Being Neft from MRMLLP towards CR Consultation charges for the month of Feb ' 19				
15-Mar-19	By	**TDS Receivable/18-19**	**Journal**	746		2,100.00
		Being TDS Receivable from MRMLLP towards on CR Consultation charges for the month of Feb ' 19				
18-Mar-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	382		7,020.00
		Being Neft from MRMLLP towards QC Charges for the month of Feb ' 19				
	By	**TDS Receivable/18-19**	**Journal**	769		650.00
		Being TDS Receivable from MRMLLP towards Qc Charges for the month of Feb ' 19				
21-Mar-19	To	**Service Charges PO**	**Sales**	386	5,959.00	
		Being amount debited to MRMLLP towards Service charges on PO's for the month of Jan ' 19				
		Carried Over			10,49,167.00	10,43,207.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,49,167.00	10,43,207.00
25-Mar-19	By **TDS Receivable/18-19** *Being TDS Receivable from MRMLLP towards on Service charges on PO's for the month of Feb ' 19*	**Journal**	786		505.00
	By Yes Bank A/c.No:- 107063700000074 *Being Neft from MRMLLP towards Service charges on Po's for the month of Jan ' 19*	**Receipt**	394		5,454.00
30-Mar-19	To **QC Charges @ 18%** *Being amount debited to MRMLLP Towards QC Charges for the month of Mar ' 19*	**Sales**	396	20,060.00	
	To **CR Consultation Charges** *Being amount debited to MRMLLP towards CR Consultation charges for the month of Mar ' 19*	**Sales**	408	99,391.00	
	To **Service Charges PO** *Being amount debited to MRMLLP towards Service charges on PO's for the month of Feb ' 19*	**Sales**	417	21,089.00	
	By **TDS Receivable/18-19** *Being TDS Receivable from MRMLLP towards on QC Charges for the month of Mar ' 19*	**Journal**	829		1,700.00
	By **TDS Receivable/18-19** *Being TDS Receivable from MRMLLP Towards on CR Consultation charges for the month of Mar ' 19*	**Journal**	830		8,423.00
	By **TDS Receivable/18-19** *Being TDS Receivable from MRMLLP towards on Service charges on PO's for the month of Feb ' 19*	**Journal**	849		1,787.00
31-Mar-19	By **Sundry Balance Written Off** *Being sundry balance written off*	**Journal**	852		1.00
				11,89,707.00	10,61,077.00
	By **Closing Balance**				1,28,630.00
				11,89,707.00	**11,89,707.00**
1-Apr-19	To **Opening Balance**			**1,28,630.00**	
1-Apr-19	To **Car Hire Charges @ 18%** *Being carhire charges for the month of Apr ' 19*	**Sales**	SSLOG/ 8/19-20	74,783.00	
10-Apr-19	By Yes Bank A/c.No:- 107063700000074 *Being Neft from SCLLP towards Cr Consultation charges for the month of Mar ' 19*	**Receipt**	12		90,968.00
	By Yes Bank A/c.No:- 107063700000074 *Being Neft from MRMLLP towards QC Charges for the month of Mar ' 19*	**Receipt**	17		18,360.00
	Carried Over			2,03,413.00	1,09,328.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,03,413.00	1,09,328.00
10-Apr-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	18		73,515.00
		Being Neft from MRMLLP Towards Carhire charges for the month of Apr ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	10		1,268.00
		Being TDS Receivable from MRMLLP towards on Carhire charges for the month of Apr ' 19				
16-Apr-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	31		19,302.00
		Being Neft from MRMLLP towards Service charges on Po's for the month of Feb ' 19				
2-May-19	To	**QC Charges @ 18%**	**Sales**	SSLOG/ 13/19-20	7,670.00	
		Being QC Charges for the month of Apr ' 18				
	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/ 30/19-20	27,598.00	
		Being Carhire Arrears charges for the month of Mar ' 19				
	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/ 42/19-20	86,893.00	
		Being Carhire charges for the month of May ' 19				
	To	**Service Charges PO**	**Sales**	SSLOG/ 53/19-20	2,876.00	
		Being Service charges on PO's for the month of Mar ' 19				
6-May-19	By	**Tds Receivable 19 - 20**	**Journal**	94		1,473.00
		Being TDS Receivable from MRMLLP towards on Carhire charges for the month of May ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	95		650.00
		Being TDS Receivable from MRMLLP towards on QC Charges for the month of Apr ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	96		244.00
		Being TDS Receivable from MRMLLP towards on Service charges on PO's for the month of Mar ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	97		468.00
		being TDS Receivable from MRMLLP towards on Carhire arrears charges for the month of Mar ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	63		85,420.00
		Being Neft from MRMLLP towards carhire charges for the month of May ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	64		7,020.00
		Being Neft from MRMLLP towards QC Charges for the month of Apr ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	65		2,632.00
		Being Neft from MRMLLP towards Service charges on PO's for the month of Mar ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	66		25,259.00
		Being Neft from MRMLLP towards carhire arrears charges for the month of Mar' 19				
		Carried Over			3,28,450.00	3,26,579.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,28,450.00	3,26,579.00
21-May-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/ 65/19-20	3,540.00	
		Being amount debited to MRMLLP towards Admin Audit Service Report charges of B Praveen for the month of Apr ' 19				
28-May-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	87		5,111.00
		Being Neft from MRMLLP towards Admin Service (B Praveen) charges for the month of Apr ' 19 & Balance amount of Carhire charges of May ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	147		300.00
		Being TDS Receivabel from MRMLLP towards on Admin Service (B Praveen) charges for the month of Apr ' 19				
1-Jun-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/ 75/19-20	86,893.00	
		Being carhire charges for the month of June ' 19				
6-Jun-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/ 93/19-20	3,540.00	
		Being Admin Service Charges (B Praveen) for the month of May ' 19				
10-Jun-19	By	**Tds Receivable 19 - 20**	**Journal**	186		1,473.00
		being TDS Receivable from MRMLLP towards on Carhire charges for the month of June ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	187		300.00
		Being TDS Receivable from MRMLLP towards on Admin Service Charges (B Praveen) for the month of May ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	107		85,420.00
		being Neft from MRMLLP towards Carhire charges for the month of June ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	108		3,240.00
		Being Neft from MRMLLP towards Admin Service charges (B Praveen) for the month of May ' 19				
29-Jun-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/106/19-20	3,540.00	
		Being Admin Service charges (B Praveen Audit) for the month of June ' 19				
1-Jul-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/124/19-20	86,893.00	
		Being carhire charges for the month of July ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	260		1,473.00
		Being TDS Receivable from MRMLLP towards on Carhire charge for the month of July ' 19				
3-Jul-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	132		79,529.00
		Being Neft received from MRMLLP towards carhire charges for the month of July ' 19				
		Carried Over			5,12,856.00	5,03,425.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,12,856.00	5,03,425.00
10-Jul-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/135/19-20	6,372.00	
		Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	149		9,131.00
		Being Neft from MRMLLP towards balance amount of carhire charges for the month of July ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	288		300.00
		Being TDS Receivable from MRMLLP towards on Admin Service charges (Praveen) for the month of June ' 19				
17-Jul-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	171		5,832.00
		Being Neft from MRMLLP towards Admin SErvice charges (Suneel KUmar) for the month of Apr to June ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	344		540.00
		Being TDS Reeivable from MRMLLP towards on Admin Serivce charges (Suneel Kumar) for the month of Apr to June ' 19				
25-Jul-19	To	**Advertising Services @ 18%**	**Sales**	SSLOG/216/19-20	7,520.00	
		Being Amount debited to MRMLLP towards Advertisement charges.				
31-Jul-19	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/237/19-20	354.00	
		Being Registration for EC For RERA submission purpose of AGH Project.				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/238/19-20	743.00	
		Being Transport allowances from HYD to Miryalaguda and Food allowances to K Prabhakar Reddy towards Registration of Villa No. 9 and EC For RERA submission.				
	To	**QC Charges @ 18%**	**Sales**	SSLOG/249/19-20	30,090.00	
		Being QC Charges for the month of July ' 19				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/270/19-20	2,124.00	
		Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	213		6,883.00
		Being Neft from AGH towards Advertisement charges for the month of July against Inv No:- 216.				
	By	**Tds Receivable 19 - 20**	**Journal**	427		637.00
		Being TDS Receivable from MRMLLP towards on Advertisement charges for the month of July 19				
1-Aug-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/298/19-20	86,893.00	
		Being Carhire charges for the month of Aug ' 19				
		Carried Over			6,46,952.00	5,26,748.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,46,952.00	5,26,748.00
8-Aug-19	By	**Tds Receivable 19 - 20**	**Journal**	471		63.00
		Being TDS Receivable from MRMLLP towards on Admin Service charges of K Prabhkar reddy against Inv No.238				
	By	**Tds Receivable 19 - 20**	**Journal**	472		2,550.00
		Being TDS Receivable from MRMLLP towards on QC charges for the month of July ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	473		180.00
		Being TDS Receivable from MRMLLP towards on Admin Service Charges (Suneel) for the month of July ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	474		1,473.00
		Being TDS Receivable from MRMLLP towards on carhire charges for the month of July ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	265		1,13,744.00
		Being Neft from MRMLLP towards carhire charges for the month of Aug ' 19; Qc charges for the month of July ' 19 & Admin Service charges (Suneel) for the month of July ' 19				
10-Aug-19	To	**SSLLP LOG Ramesh Expenses Card**	**Journal**	480	1,400.00	
		Being amount credited to Ramesh expenses card towards purchase of Stamp Papers for MRMLLP				
12-Aug-19	To	**Service Charges PO**	**Sales**	SSLOG/309/19-20	3,303.00	
		Being amount debited to MRMLLP towards Service charges on PO's for the month of Apr ' 2019				
13-Aug-19	To	**Advertising Services @ 18%**	**Sales**	SSLOG/333/19-20	944.00	
		Being Sales classified AD oF AGH project in EENADU newspapers from 90.08.19 ti 11.08. 19				
19-Aug-19	By	**Tds Receivable 19 - 20**	**Journal**	558		280.00
		Being TDS Receivable from MRMLLP towards on Service charges on Po's for the month of Apr ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	559		80.00
		Being TDS Receivable from MRMLLP towards on Advertisment charges against Inv No:- 333				
20-Aug-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	290		3,887.00
		Being Neft from MRMLLP towards Service charges on Po's for the month of Apr ' 19& Advertisement charges agaist INv No:- 333				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	291		1,400.00
		Being Neft from MRMLLP towards purchase of stamp papers on behalf of Ramesh expenses card.				
		Carried Over			6,52,599.00	6,50,405.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,52,599.00	6,50,405.00
22-Aug-19	To	**Service Charges PO**	**Sales**	SSLOG/343/19-20	14,737.00	
		Being Service Charges on PO's for the month of May ' 19				
23-Aug-19	To	**Advertising Services @ 18%**	**Sales**	SSLOG/350/19-20	5,650.00	
		Being Advertisement chargesin TOI from 27. 07.19 to 29.07.19 & AD in Sakshi papers from 16.08.19 to 20.08.19 & DC Ad from 02. 08.19 to 04.08.19.				
26-Aug-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	311		13,488.00
		Being Neft from MRMLLP towards on Service charges on PO's for the month of May ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	597		1,249.00
		Being TDS Receivable from MRMLLP towards on Service charges on PO's for the month of May ' 19				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/360/19-20	989.00	
		being Food Allowances, Transport to Prabhakar went to MRMLLP site for Registration purposes of Villa NO:- 77.				
	To	**SSLLP LOG Ramesh Expenses Card**	**Journal**	615	50.00	
		Being amount credited to Ramesh expenses card towards Register post made of Villa No:- 47 & 18 of AGH .				
30-Aug-19	To	**CR Consultation Charges**	**Sales**	SSLOG/375/19-20	65,472.00	
		Being CR Consultation charges for the month of Aug ' 19				
	To	**QC Charges @ 18%**	**Sales**	SSLOG/378/19-20	21,830.00	
		Being QC Reports charges for the month of Aug ' 19				
3-Sep-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/392/19-20	86,893.00	
		Being Carhire charges for the month of Sept ' 19				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/396/19-20	1,133.00	
		Being Regristation charges of Villa NO:- 33 prabhakar went to MRMLLP siti visit and given food allowances and transporation charges,				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	333		65,999.00
		Being Neft from MRMLLP towards CR Consultation charges, Advertisement charges and Admin Service charges against Bill No:- 375; 350 & 360				
	By	**Tds Receivable 19 - 20**	**Journal**	662		5,549.00
		Being TDS Receivable from MRMLLP towards on Cr Consultation charges for the month of Aug ' 19				
		Carried Over			8,49,353.00	7,36,690.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,49,353.00	7,36,690.00
3-Sep-19	By **Tds Receivable 19 - 20**	**Journal**	663		479.00
	Being TDS Receivable from MRMLLP towards on Advertisement charges against Bill NO;- 350				
	By **Tds Receivable 19 - 20**	**Journal**	664		84.00
	Being TDS Receivable from MRMLLP towards Admin Service charges agaisnt BIll NO:- 360.				
	By **Tds Receivable 19 - 20**	**Journal**	665		1,850.00
	Being TDs Receivbale from MRMLLP towards on QC charges for the month of Aug ' 19				
	By **Yes Bank A/c.No:- 107063700000074**	**Receipt**	336		19,980.00
	Being Neft from MRMLLP towards on Qc Charges for the month of Aug ' 19				
4-Sep-19	To **Admin Service Charges @ 18%**	**Sales**	SSLOG/403/19-20	5,428.00	
	Being Audit Report charges (Praveen & Sanjeev) for the month of Aug ' 19				
	To **Admin Service Charges @ 18%**	**Sales**	SSLOG/417/19-20	2,124.00	
	Being Admin Service charges (Suneel)for the month of Aug ' 19				
5-Sep-19	To **Admin Service Charges @ 18%**	**Sales**	SSLOG/436/19-20	2,818.00	
	Being Courier charges documents sent to Ajaya Reddy for signatures to USA (GPA & SPA); Food allowances and transportation charges for Registration of 77 of MRMLLP				
9-Sep-19	By **Tds Receivable 19 - 20**	**Journal**	697		239.00
	Being TDS Receivable from MRMLLP towards on Admin Service charges of Villa 77 Registration allowances and Courier charges.				
	By **Tds Receivable 19 - 20**	**Journal**	698		1,473.00
	Being TDS Receivable from MRMLLP towards on Carhire charges for the month of Sept ' 19				
	By **Tds Receivable 19 - 20**	**Journal**	699		96.00
	Being TDS Receivable from MRMLLP towards on Admin Service charges for Registration charges of Villa NO:- 33 food allowances and other expenditures.				
	By **Tds Receivable 19 - 20**	**Journal**	700		180.00
	Being TDS REceivable from MRMLLP towards on Admin Service charges (Suneel) for the month of Aug ' 19				
	By **Tds Receivable 19 - 20**	**Journal**	701		460.00
	Being TDS Receivbale from MRMLLP towards on Admin Service charges (Praveen & Sanjeev Audit) for the month of Aug ' 19				
	Carried Over			8,59,723.00	7,61,531.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,59,723.00	7,61,531.00
9-Sep-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	367		2,579.00
		Being Neft from MRMLLP towards Registration transportation charges and allowances for Villa NO: -77 and courier charges.				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	368		85,420.00
		Being Neft from MRMLLP towards Carhire charges for the month of Sept' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	369		1,944.00
		Being Neft from MRMLLP towards on Admin Service charges (Suneel) for the month of Aug ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	370		4,968.00
		Being Neft from MRMLLP towards Admin Service charges (Praveen & Sanjeev Audit) for the month of Aug ; 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	371		1,037.00
		Being Neft from MRMLLP towards Admin Service charges for Registration transporation charges and food allowances.				
14-Sep-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/449/19-20	74,576.00	
		Being Carhire charges arrears for the period of Arp to June ' 19				
16-Sep-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	406		73,312.00
		Being Neft from MRMLLP towards Carhire charges Arrears for the period of Apr to June ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	774		1,264.00
		Being TDS Receivable from MRMLLP towards Carhire charges Arrears for the period of Arp to June ' 19				
19-Sep-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/454/19-20	484.00	
		Being K Prabhakar went to AGH Site visit for Registration of Villa No:- 64 purposes given food allowances and transportation charges.				
	To	**Advertising Services @ 18%**	**Sales**	SSLOG/480/19-20	5,513.00	
		Being Advertisement charges for AD in Sakshi 16.8 to 20.08; in DC from 23.08 to 25. 08; in TOI 17.09 to 09.09.19				
20-Sep-19	To	SSLLP LOG Mahender Expenses Card	**Journal**	814	1,300.00	
		Being amount credited to Mahender expenses card towards purchase of Stamp papers of 10 Nos for AOS				
	To	SSLLP LOG Ramesh Expenses Card	**Journal**	819	1,400.00	
		Being amount credited to Ramesh expenses card towards purchase of Stamps for Agreement purposes.				
		Carried Over			9,42,996.00	9,32,055.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,42,996.00	9,32,055.00
24-Sep-19	By **Yes Bank A/c.No:- 107063700000074**	**Receipt**	428		443.00
	Being Neft from MRMLLP towards Admin Service charges against Inv No:- 454 dt:- 19. 09.09 for Registration food allowances and transportation for Villa No:- 64.				
	By **Yes Bank A/c.No:- 107063700000074**	**Receipt**	429		5,046.00
	Being Neft from MRMLLP towards Advertisement charges against Inv No:- 480 dt:- 19.09.19				
25-Sep-19	By **Tds Receivable 19 - 20**	**Journal**	829		41.00
	Being TDS Receivable from MRMLLP towards on Admin Service charges for Registration charges of Villa No:- 64				
	By **Tds Receivable 19 - 20**	**Journal**	830		467.00
	Being TDS Receivbale from MRMLLP towards on Advertisement charges against Inv No:- 480 dt:- 19.09.19				
30-Sep-19	To **CR Consultation Charges**	**Sales**	SSLOG/489/19-20	47,053.00	
	Being Cr Consultation charges for the month of Sept ' 19				
	To **Car Hire Charges @ 18%**	**Sales**	SSLOG/522/19-20	74,576.00	
	Being Carhire charges for the month of Oct ' 19				
	To **Advertising Services @ 18%**	**Sales**	SSLOG/534/19-20	818.00	
	Being Paper Ad in Sakshi paper on 20th to 24th .				
	By **Tds Receivable 19 - 20**	**Journal**	894		3,988.00
	Being TDS Receivable from MRM towards on CR Consultation charges for the month of Apr ' 19				
	By **Yes Bank A/c.No:- 107063700000074**	**Receipt**	459		1,17,126.00
	ch.no:- 883482 being cheque received from Miryalaguda LLP towards CR Consultancy charges, Advertisment charges, Carhire charges for the month of Sept ' 19				
	By **Tds Receivable 19 - 20**	**Journal**	895		3,988.00
	Being TDS Receivable from MRMLLP towards on CR Consultancy charges for the month of Sept ' 19				
	By **Tds Receivable 19 - 20**	**Journal**	896		69.00
	Being TDS Receivable from MRM LLP towards on Advertising service charges for the month of Sept ' 19				
	By **Tds Receivable 19 - 20**	**Journal**	897		1,264.00
	Being TDS Receivable from MRMLLP towards on Carhire charges for the month of Sept ' 19				
	Carried Over			10,65,443.00	10,64,487.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,65,443.00	10,64,487.00
8-Oct-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	473		1,400.00
		Being Neft from MRMLLP towards purchase of stamp papers for Agreements purposes on beahlf of Ramesh expenses card.				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	474		1,300.00
		Being Neft from MRMLLP towards purchase of stamp papers for Agreements purposes on beahlf of Mahender expenses card.				
14-Oct-19	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/559/19-20	2,360.00	
		Being Regristration mis documentation for Validation of GPA for presenting in favour of prabhakar reddy for Ajay REddy share villas in favour of A Vasudha Reddy - 16 Plots,				
16-Oct-19	To	Admin Service Charges @ 18%	**Sales**	SSLOG/560/19-20	2,124.00	
		Being Admin & Services charges (Suneel) for the month of Sept ' 19				
					10,69,927.00	10,67,187.00
	By	**Closing Balance**				2,740.00
					10,69,927.00	**10,69,927.00**

Modi Realty Muraharipally LLP

Ledger Account

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

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-18	To	**Car Hire Charges @ 18%**	**Sales**	241	8,260.00	
		Being Car Hire charges for the month of Nov ' 18				
8-Nov-18	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	215		8,095.00
		ch.no:- 000153 being cheque received from BRGV towards car hire charges for the month of Nov ' 18				
	By	**TDS Receiable/18-19**	**Journal**	426		165.00
		Being TDS Receivable from BRGV towards on car hire charges for the month of Nov ' 18				
24-Nov-18	To	**Car Hire Charges @ 18%**	**Sales**	247	18,625.00	
		Being amount debited to MRMLLP towards car hire charges Arrears				
1-Dec-18	To	**Car Hire Charges @ 18%**	**Sales**	272	9,313.00	
		Being amount debited to MRMLLP towards car hirecharges for the month of Dec ' 18				
3-Dec-18	By	**TDS Receiable/18-19**	**Journal**	471		158.00
		Being TDS receivable from Muharipally towards Carhire charges for the month of Dec ' 18				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	239		9,155.00
		Being Neft from BRGV towards Carhire charges for the month of Dec ; 18				
4-Dec-18	By	**TDS Receiable/18-19**	**Journal**	472		316.00
		Being TDS Received from BRGV towards on Arrears of Carhire charges.				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	249		18,309.00
		ch.no:- 000185 being cheque received BRGV towards Arrears of carhire charges.				
3-Jan-19	To	**Car Hire Charges @ 18%**	**Sales**	297	9,313.00	
		Being car hire charges for the month of Jan ' 19				
21-Jan-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	304		9,155.00
		ch.no:- 748531 being cheque received from BRGV towards Car hire charges for the month of Jan ' 19				
	By	**TDS Receiable/18-19**	**Journal**	593		158.00
		Being TDS Receivable from BRGV towards on CAr hire charges for the month of Jan ' 19				
		Carried Over			45,511.00	45,511.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,511.00	45,511.00
1-Feb-19	To	**Car Hire Charges @ 18%**	**Sales**	318	9,313.00	
		Being car hire charges for the month of Feb ' 19				
4-Feb-19	By	**TDS Receviable/18-19**	**Journal**	616		158.00
		Being TDS Receivable from MRMLLP towards on car hire charges for the month of Feb ' 19				
11-Feb-19	To	**Service Charges PO**	**Sales**	343	1,206.00	
		Being amount credited to BRGV towards Service charges on PO's for the month of Nov & Dec ' 18				
18-Feb-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	338		1,104.00
		Being Neft from BRGV towards Services charges on Po's for the month of Nov & Dec ' 18				
	By	**TDS Receviable/18-19**	**Journal**	656		102.00
		Being TDS Receviable from BRGV towards on Service charges on Po's for the month of Nov & Dec ' 18				
1-Mar-19	To	**Car Hire Charges @ 18%**	**Sales**	361	9,313.00	
		Being carhire charges for the month of Mar ' 19				
4-Mar-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	359		9,155.00
		Being Neft from BRGV towards carhire charges for the month of Mar ' 19				
6-Mar-19	By	**TDS Receviable/18-19**	**Journal**	718		158.00
		Being TDS Receivable from MRMLLP towards carhire charges for the month of Mar ' 19				
16-Mar-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	378		9,155.00
		ch.no:- 375887 being cheque received from MRMLLP towards car hire charges for the month of Mar ' 19				
					65,343.00	**65,343.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Modi Realty Muraharipally LLP Deposits

Ledger Account

1-Apr-18 to 19-Oct-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jan-19	By Yes Bank A/c.No:- 107063700000074	**Receipt**	310		1,00,000.00
	ch.no:- 375885 being cheque received from MRMLLP towards deposits.				
					1,00,000.00
	To **Closing Balance**			1,00,000.00	
				1,00,000.00	**1,00,000.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Modi Realty Pocharam LLP

Ledger Account

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

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Aug-19	To	SSLLP LOG Mahender Expenses Card	**Journal**	544	1,540.00	
		Being amount credited to Mahender expenses card towards purchase of Stamp papers.				
9-Sep-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	375		1,540.00
		ch.no:- 334782 being cheque received from NGH towards purchase of Stamp papers on behalf of Mahender expenses card.				
					1,540.00	**1,540.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Modi Realty Vikarabad LLP

Ledger Account

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

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-19	To	**SSLLP LOG Ramesh Expenses Card**	**Journal**	486	2,600.00	
		Being amount credited to Ramesh expenses towards purchase of Old Stamps for Vikrabad LLP				
19-Aug-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	286		2,600.00
		Being Neft from MRVLLP towards purchase of Old Stamp papers on behalf of Ramesh Expenses card.				
					2,600.00	**2,600.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Modi Ventures

Ledger Account

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

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jul-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	209		4,130.00
		ch.no:- 000536 being cheque received from GMG towards Registration charges advance payment.				
31-Jul-19	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/221/19-20	4,130.00	
		Being Registration charges misc documents and EC Expenses for SPA for presenting sale deed of Mulugu land infavour of G Pallavi D/o. G Ravichandra.				
					4,130.00	**4,130.00**

Mohammed Riyazuddin Salary

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Jul-18	By	**Staff Salaries Account**	**Journal**	80		16,816.00
		Being credited to Staff towards salaries for june-18				
	To	**Staff Provident Fund**	**Journal**	83	807.00	
		Being debited to staff towards pf for june-18				
	To	**Summit Sales LLP**	**Journal**	85	16,009.00	
		Being credited to SSllp towards salaries of purchase department paid on behalf for june -18				
14-Jul-18	By	**Staff Mobile Allowances**	**Journal**	106		399.00
		Being credited to staff towards conveyance & mobile allowance for june-18				
	To	**Summit Sales LLP**	**Journal**	108	399.00	
		Being credited to ssllp towards purchase dept mobile allowances & conveyance for june-18				
2-Aug-18	By	**Staff Salaries Account**	**Journal**	186		25,810.00
		Being credited towads salries for july-18				
	To	**Staff Provident Fund**	**Journal**	187	1,201.00	
		Being debited towards staff PF for july-18				
7-Aug-18	To	**Summit Sales LLP**	**Journal**	203	24,609.00	
		Being credited to SSLLP towards purchase salary for july-18				
9-Aug-18	To	**Summit Sales LLP**	**Journal**	209	399.00	
		Being credited to SSLLP towards mobile & conveyance allowance of purchase for july -18				
10-Aug-18	By	**Staff Conveyance**	**Journal**	210		399.00
		Being credited to staff towards conveyance & Mobile allowances for july-18				
17-Aug-18	To	**Summit Sales LLP**	**Journal**	238	4,272.00	
		Being debited to Riyazuddin towards health insurance 25% debited to his salary & credited to SSLLP				
3-Sep-18	To	**Staff Provident Fund**	**Journal**	265	1,164.00	
		Being debited towards staff pf for aug-18				
4-Sep-18	By	**Staff Salaries Account**	**Journal**	270		24,246.00
		Being credited towards staff salries for aug -18				
		Carried Over			48,860.00	67,670.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			48,860.00	67,670.00
4-Sep-18	To	**Summit Sales LLP**	**Journal**	271	21,082.00	
		Being debited to Purchase salaries for aug -18 paid on our behalf				
14-Sep-18	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	159	399.00	
		Being Neft to Staff towards Mobile & Conveyance allowances charges for the month of Aug ' 2018.				
	By	**Staff Mobile Allowances**	**Journal**	299		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 18				
1-Oct-18	By	**Summit Sales LLP**	**Journal**	350		4,272.00
		Being debited to SSLLP towards Riyazuddin insurance not paid reversed.				
3-Oct-18	To	Yes Bank A/c.No:- 107063700000074	**Payment**	1	23,454.00	
		Being Neft to all Staff towards Staff Salaries for the month of Sept ' 18				
	By	**Staff Salaries Account**	**Journal**	352		24,637.00
		Being amount credited to Staff towards salaries for the month of Sept ' 18				
	To	**Staff Provident Fund**	**Journal**	353	1,183.00	
		Being amount debit to Staff towards PF for the month of Sept ' 18				
12-Oct-18	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	206	2,000.00	
		Being Neft to Riyazuddin towards Insurance amount reimbursement.				
	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	214	399.00	
		Being Neft to Staff towards Mobile & Conveynace Allowances for the month of Sept ' 18				
	By	**Staff Mobile Allowances**	**Journal**	379		399.00
		Being Amount credited to Staff towards Mobile allowances for the month of Sept ' 18				
3-Nov-18	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	248	23,827.00	
		Being Neft to Yes Bank towards for Staff Salaries for the month of Oct ' 18				
	By	**Staff Salaries Account**	**Journal**	410		25,028.00
		Being Staff Salaries credited towards for the month of Oct ' 18				
	To	**Staff Provident Fund**	**Journal**	411	1,201.00	
		Being Staff Provident Fund debited for the month of Oct ' 18				
9-Nov-18	By	**Staff Mobile Allowances**	**Journal**	430		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Oct ' 18				
		Carried Over			1,22,405.00	1,22,804.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,22,405.00	1,22,804.00
9-Nov-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	262	399.00	
		Being Neft to YES Bank towards Staff Mobile & Conveyance charges for the month of Oct ' 18				
5-Dec-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	302	20,477.00	
		Being Neft to Staff Salaries for the month of Nov ' 18				
	By	**Staff Salaries Account**	**Journal**	484		21,509.00
		Being amount credited to Staff towards Salaries for the month of Nov ' 18				
	To	**Staff Provident Fund**	**Journal**	485	1,032.00	
		Being amount debited to Stall towards Provident Fund for the month of Nov ' 18				
11-Dec-18	By	**Staff Mobile Allowances**	**Journal**	504		399.00
		Being amount credited to Staff towards Mobile allowances for the month of NOV ' 18				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	308	399.00	
		Being amount debited to Staff towards Mobile & Coveyance charges for the month of Nov ' 18				
20-Dec-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	339	978.00	
		Being Neft to Riyazuddin towards 50% waives off for the month of Nov ' 18				
26-Dec-18	By	**Staff Salaries Account**	**Journal**	537		978.00
		Being amount credited to Riyazuddin Salary towards 50% Waives off lates for the month of Nov ' 18				
3-Jan-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	345	22,882.00	
		Being Neft to Staff towards Salaries for the month of Dec ' 18				
	By	**Staff Salaries Account**	**Journal**	538		24,246.00
		Being Staff Salaries credited for the month of Dec ' 18				
	To	**Staff Provident Fund**	**Journal**	539	1,164.00	
		Being amount debited to Staff towards PF for the month of Dec ' 18				
	To	**Professional Tax**	**Journal**	541	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Dec ' 18				
4-Jan-19	By	**Staff Mobile Allowances**	**Journal**	545		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Dec ' 18				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	351	399.00	
		Being amount debit to Staff towards Mobile & Conveyance charges for the month of Dec ' 18				
		Carried Over			1,70,335.00	1,70,335.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,70,335.00	1,70,335.00
4-Feb-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	397	27,968.00	
		being Neft to YES Bank towards Staff salaries for the month of Jan ' 19				
	By	**Staff Salaries Account**	**Journal**	618		29,565.00
		Being amount credited to Staff towards Salaries for the month of Jan ' 19				
	To	**Professional Tax**	**Journal**	619	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Jan ' 19				
	To	**Staff Provident Fund**	**Journal**	620	1,397.00	
		being amount debited to Staff towards Provident Fund for the month of Jan ' 19				
8-Feb-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	403	399.00	
		Being Neft to Yes Bank towards Staff Mobile allowances & Conveyance charges for the month of Jan ' 19				
	By	**Staff Mobile Allowances**	**Journal**	625		399.00
		Being amount credited to STaff towards Staff Mobile allowances for the month of Jan ' 19				
6-Mar-19	By	**Staff Salaries Account**	**Journal**	709		29,095.00
		Being amount credited to Staff towards Salary for the month of Feb ' 19				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	433	27,498.00	
		Being Neft to Staff towards Salaries for the month of Feb ' 19				
	To	**Staff Provident Fund**	**Journal**	710	1,397.00	
		Being amount debited to Staff towards PF for the month of Feb ' 19				
	To	**Professional Tax**	**Journal**	712	200.00	
		Being amount debited to Staff towards Professional Tax charges for the month of Feb ' 19				
11-Mar-19	By	**Staff Mobile Allowances**	**Journal**	741		399.00
		Being amount credited to Staff towards Staff Mobile allowances for the month of Feb ' 19				
15-Mar-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	446	399.00	
		Being amount debited to Staff towards Mobile & Conveyance charges for the month of Feb ' 19				
30-Mar-19	By	**Staff Mobile Allowances**	**Journal**	835		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Mar ' 19				
31-Mar-19	By	**Staff Salaries Account**	**Journal**	854		28,157.00
		Being amount credited to Staff towards Salary for the month of Mar ' 19				
		Carried Over			2,29,793.00	2,58,349.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,29,793.00	2,58,349.00
31-Mar-19	To **Staff Provident Fund**	**Journal**	855	1,352.00	
	Being amount debited to Staff towards PF for the month of Mar ' 19				
	To **Professional Tax**	**Journal**	857	200.00	
	Being amount debited to Staff towards Professional Tax for the month of Mar ' 19				
	To **Staff Salaries Account**	**Journal**	858	4,100.00	
	Being amount debited to Staff towards Fines imposes for the month of Mar ' 19				
				2,35,445.00	2,58,349.00
	To **Closing Balance**			22,904.00	
				2,58,349.00	**2,58,349.00**
1-Apr-19	By **Opening Balance**				**22,904.00**
5-Apr-19	To Yes Bank A/c.No:- 107063700000074	**Bank Payment**	7	22,505.00	
	Being Neft to YES Bank Ltd towards Salaries for the month of Mar ' 19				
19-Apr-19	To Yes Bank A/c.No:- 107063700000074	**Bank Payment**	26	399.00	
	Being Neft to Staff towards Mobile & Conveyance charges for the month of Mar ' 19				
	To Yes Bank A/c.No:- 107063700000074	**Bank Payment**	30	3,600.00	
	Being Neft to M Riyazuddin towards fine imposed reversal for the month of Mar ' 19				
	By **Staff Salaries Account**	**Journal**	42		3,600.00
	Being amount credited to Staff towards Fine imposed reversal for the month of Mar ' 19				
30-Apr-19	By **Staff Salaries Account**	**Journal**	60		33,560.00
	Being amount credit to Staff towards Salaries for the month of Apr ' 19.				
	To **PF Employee Contribution**	**Journal**	61	1,800.00	
	Being amount debited to Staff towards Staff Provident Fund for the month of Apr ' 19				
	To **Professional Tax**	**Journal**	63	200.00	
	Being amount debited to Staff towards Professional Tax for the month of Apr ' 19				
7-May-19	To Yes Bank A/c.No:- 107063700000074	**Bank Payment**	48	31,460.00	
	Being Neft to Staff towards Salaries for the month of Apr ' 19				
10-May-19	To Yes Bank A/c.No:- 107063700000074	**Bank Payment**	53	399.00	
	Being Neft to Staff members towards Mobile & Conveyance charges for the month of Apr ' 19				
	Carried Over			60,363.00	60,064.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			60,363.00	60,064.00
15-May-19	To	Kuppathanath Suneel Kumar Salary A/c	Journal	125	100.00	300.00
		Being amount credited to Staff towards Suneel & Hemendra Fine imposed 0for Sending Requisition in between 29th to 31st of SSLLP reconcilatio time and for Riyaz for delay in processing and sending Bills.				
	By	**Staff Mobile Allowances**	Journal	127		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Apr ' 19				
31-May-19	By	**Staff Salaries Account**	Journal	159		32,122.00
		Being amount credited to Staff towards Salaries for the month of May ' 19				
	To	**Staff Provident Fund**	Journal	160	1,800.00	
		Being amount debited to Staff towards Provident Funds for the month of May ' 19				
	To	**Professional Tax**	Journal	162	200.00	
		Being amount debited to Staff towards Professional Tax for the month of May ' 19				
6-Jun-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	89	30,022.00	
		being Neft to Staff towards Salaries for the month of May ' 19				
15-Jun-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	102	399.00	
		Being Neft to Yes bank towards Staff Mobile & Conveyance charges for the month of May ' 19				
17-Jun-19	By	**Staff Mobile Allowances**	Journal	220		399.00
		Being amount credited to Staff towards Staff Mobile allowances for the month of May ' 19				
30-Jun-19	By	**Staff Salaries Account**	Journal	246		27,807.00
		Being amount credied to Staff towards Salaries for the month of June ' 19				
	To	**Staff Provident Fund**	Journal	247	1,668.00	
		Being amount debited to staff towards PF for the month of June ' 19				
	To	**Professional Tax**	Journal	249	200.00	
		Being amount debited to Staff towards Profession tax for the month of June ' 19				
4-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	141	25,939.00	
		Being Neft to Stafff towards Staff salaries for the month of June ' 19				
12-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	157	399.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of June ' 19				
		Carried Over			1,21,090.00	1,21,091.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,21,090.00	1,21,091.00
12-Jul-19	By	**Staff Mobile Allowances**	**Journal**	303		399.00
		Being amount credited to Staff towards Mobile allowances for the month of June ' 19				
31-Jul-19	By	**Staff Salaries Account**	**Journal**	428		28,286.00
		Being amount credited to Staff towards Salaries for the month of July ' 19				
	To	**Staff Provident Fund**	**Journal**	429	1,640.00	
		Being amount debited to Staff towards PF for the month of July ' 19				
	To	**Professional Tax**	**Journal**	431	200.00	
		Being amount debited to Staff towards Professional Tax for the month of July ' 19				
6-Aug-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	206	26,446.00	
		Being Neft to Yes Bank towards Staff salaries for the month of July ' 19				
9-Aug-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	217	399.00	
		Being Neft to Yes Bank towards Staff Mobile and Conveyance charges for the month of July ' 19				
	By	**Staff Mobile Allowances**	**Journal**	476		399.00
		Being amount credited to Staff towards Mobile charges for the month of July ' 19				
31-Aug-19	By	**Staff Salaries Account**	**Journal**	642		28,766.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 19				
	To	**Staff Provident Fund**	**Journal**	643	1,726.00	
		Being Amount debited to Staff towards Provident Fund for the month of Aug ' 19				
	To	**Professional Tax**	**Journal**	644	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Aug ' 19				
6-Sep-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	274	26,840.00	
		ch.no:- 327764 being cheque issued to Mohammed Riyazuddin towards salary for the month of Aug ' 19				
19-Sep-19	By	**Staff Mobile Allowances**	**Journal**	807		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 19				
20-Sep-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	292	399.00	
		Being Neft to Staff towards Mobile and Conveyance charges for the month of Aug ' 19				
30-Sep-19	By	**Staff Salaries Account**	**Journal**	898		28,766.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 19				
		Carried Over			1,78,940.00	2,08,106.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,78,940.00	2,08,106.00
30-Sep-19	To	**Staff Provident Fund**	**Journal**	899	1,726.00	
		Being amount debited to staff towards Provident Fund for the month of Sept ' 19				
	To	**Professional Tax**	**Journal**	901	20.00	
		Being amount debited to Staff towards Professional Tax for the month of Sept ' 19				
1-Oct-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	334	26,840.00	
		ch.no:- 327783 being cheque issued to Yes Bank towards Staff salaries for the month of Sept ' 19				
11-Oct-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	353	399.00	
		Being amount debied to Staff towards Mobile and Conveyance charge for the month of Sept ' 19				
12-Oct-19	By	**Staff Mobile Allowances**	**Journal**	938		399.00
		Being amount credited to staff towards Mobile allowances for the month of Sept ' 19				
					2,07,925.00	2,08,505.00
	To	**Closing Balance**			580.00	
					2,08,505.00	**2,08,505.00**

Mohd Salman Khan Salary A/c

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-19	By	**Staff Salaries Account**	**Journal**	538		8,949.00
		Being Staff Salaries credited for the month of Dec ' 18				
	To	**Staff Provident Fund**	**Journal**	539	420.00	
		Being amount debited to Staff towards PF for the month of Dec ' 18				
	To	**Staff ESI**	**Journal**	540	157.00	
		Being amount debited to Staff towards ESI for the month of Dec ' 18				
4-Jan-19	By	**Staff Mobile Allowances**	**Journal**	545		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Dec ' 18				
	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	352	8,771.00	
		Being Neft to Tanveer Khan towards Salman khan salary for the month Dec ' 18 and Mobile allowances for the month of Dec ' 18				
4-Feb-19	By	**Staff Salaries Account**	**Journal**	618		12,645.00
		Being amount credited to Staff towards Salaries for the month of Jan ' 19				
	To	**Staff Provident Fund**	**Journal**	620	607.00	
		being amount debited to Staff towards Provident Fund for the month of Jan ' 19				
	To	**Staff ESI**	**Journal**	621	221.00	
		Being amount debited to Staff towards ESI for the month of Jan ' 19				
8-Feb-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	402	11,817.00	
		Being Neft to Tanveer Khan towards Salman khan Salary for the month of Jan ' 18				
	By	**Staff Mobile Allowances**	**Journal**	625		399.00
		Being amount credited to STaff towards Staff Mobile allowances for the month of Jan ' 19				
	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	404	399.00	
		Being Neft to Tanveer Khan towards Salman khan Mobile allowances for the month of Jan ' 19				
6-Mar-19	By	**Staff Salaries Account**	**Journal**	709		13,034.00
		Being amount credited to Staff towards Salary for the month of Feb ' 19				
		Carried Over			22,392.00	35,426.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,392.00	35,426.00
6-Mar-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	434	12,199.00	
		ch.no:- 907275 being cheque issued to Tanveer Khan towards Salary for the month of Feb ' 18 on behalf of salmankhan.				
	To	**Staff Provident Fund**	**Journal**	710	607.00	
		Being amount debited to Staff towards PF for the month of Feb ' 19				
	To	**Staff ESI**	**Journal**	711	228.00	
		Being amount debited to Staff towards ESI charges for the month of Feb ' 19				
11-Mar-19	By	**Staff Mobile Allowances**	**Journal**	741		399.00
		Being amount credited to Staff towards Staff Mobile allowances for the month of Feb ' 19				
15-Mar-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	442	20,000.00	
		Being Neft to Tannveer Khan towards salman khan purchased CT100 New Vehicle and monthly deduction of RS:- 500/- per month				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	447	399.00	
		Being Neft to Tanveer khan towards Salman khan Mobile allowances for the month of Feb ' 19				
30-Mar-19	By	**Staff Mobile Allowances**	**Journal**	835		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Mar ' 19				
31-Mar-19	By	**Staff Salaries Account**	**Journal**	854		12,450.00
		Being amount credited to Staff towards Salary for the month of Mar ' 19				
	To	**Staff Provident Fund**	**Journal**	855	588.00	
		Being amount debited to Staff towards PF for the month of Mar ' 19				
	To	**Staff ESI**	**Journal**	856	218.00	
		Being amount debited to Staff towards ESI for the month of Mar ' 19				
					56,631.00	48,674.00
	By	**Closing Balance**				7,957.00
					56,631.00	**56,631.00**
1-Apr-19	To	**Opening Balance**			**7,957.00**	
5-Apr-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	7	11,144.00	
		Being Neft to YES Bank Ltd towards Salaries for the month of Mar ' 19				
19-Apr-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	26	399.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of Mar ' 19				
		Carried Over			19,500.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,500.00	
30-Apr-19	By	**Staff Salaries Account**	**Journal**	60		12,641.00
		Being amount credit to Staff towards Salaries for the month of Apr ' 19.				
	To	**PF Employee Contribution**	**Journal**	61	758.00	
		Being amount debited to Staff towards Staff Provident Fund for the month of Apr ' 19				
	To	**ESI Employee Contribution**	**Journal**	62	221.00	
		Being amount debited to Staff towards ESI for the month of Apr ' 19				
7-May-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	48	11,162.00	
		Being Neft to Staff towards Salaries for the month of Apr ' 19				
10-May-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	53	399.00	
		Being Neft to Staff members towards Mobile & Conveyance charges for the month of Apr ' 19				
15-May-19	By	**Staff Mobile Allowances**	**Journal**	127		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Apr ' 19				
24-May-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	80	6,000.00	
		being online payment to Salam Khan towards salary advance for the month of MAY 19				
31-May-19	By	**Staff Salaries Account**	**Journal**	159		13,470.00
		Being amount credited to Staff towards Salaries for the month of May ' 19				
	To	**Staff Provident Fund**	**Journal**	160	734.00	
		Being amount debited to Staff towards Provident Funds for the month of May ' 19				
	To	**ESI Employee Contribution**	**Journal**	161	236.00	
		Being amount debited to Staff towards ESI for the month of May ' 19				
6-Jun-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	89	6,000.00	
		being Neft to Staff towards Salaries for the month of May ' 19				
15-Jun-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	102	399.00	
		Being Neft to Yes bank towards Staff Mobile & Conveyance charges for the month of May ' 19				
17-Jun-19	By	**Staff Mobile Allowances**	**Journal**	220		399.00
		Being amount credited to Staff towards Staff Mobile allowances for the month of May ' 19				
30-Jun-19	By	**Staff Salaries Account**	**Journal**	246		11,398.00
		Being amount credied to Staff towards Salaries for the month of June ' 19				
		Carried Over			45,409.00	38,307.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,409.00	38,307.00
30-Jun-19	To	**Staff Provident Fund**	**Journal**	247	684.00	
		Being amount debited to staff towards PF for the month of June ' 19				
	To	**ESI Employee Contribution**	**Journal**	248	199.00	
		Being amount debited to Staff towards ESI for the month of June ' 19				
4-Jul-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	141	10,014.00	
		Being Neft to Stafff towards Staff salaries for the month of June ' 19				
12-Jul-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	157	2,799.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of June ' 19				
	By	**Staff Mobile Allowances**	**Journal**	303		399.00
		Being amount credited to Staff towards Mobile allowances for the month of June ' 19				
	By	**Staff Conveyance**	**Journal**	304		2,400.00
		Being amount credited to staff towards Conveyance charges for the month of June ' 19				
19-Jul-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	175	10,000.00	
		Being Neft to Salman Khan towards Advance salary for the month of July ' 19				
31-Jul-19	By	**Staff Salaries Account**	**Journal**	428		13,470.00
		Being amount credited to Staff towards Salaries for the month of July ' 19				
	To	**Staff Provident Fund**	**Journal**	429	734.00	
		Being amount debited to Staff towards PF for the month of July ' 19				
	To	**ESI Employee Contribution**	**Journal**	430	236.00	
		Being amount debited to staff towards ESI Contribution for the month of July ' 19				
8-Aug-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	207	7,000.00	
		ch.no:- 907312 being cheque issued to Mohd Salman Khan towards Salary for the month of July ' 19				
9-Aug-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	217	1,599.00	
		Being Neft to Yes Bank towards Staff Mobile and Conveyance charges for the month of July ' 19				
	By	**Staff Mobile Allowances**	**Journal**	476		798.00
		Being amount credited to Staff towards Mobile charges for the month of July ' 19				
		Carried Over			78,674.00	55,374.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			78,674.00	55,374.00
9-Aug-19	By	**Staff Conveyance**	**Journal**	477		1,200.00
		Being amount credited to Staff towards Conveyance charges for the month of July ' 19				
31-Aug-19	By	**Staff Salaries Account**	**Journal**	642		13,864.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 19				
	To	**Staff Provident Fund**	**Journal**	643	757.00	
		Being Amount debited to Staff towards Provident Fund for the month of Aug ' 19				
	To	**Staff ESI**	**Journal**	646	104.00	
		Being amount debited to Staff towards ESI Contribution for the month of Aug ' 19				
5-Sep-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	260	7,003.00	
		Being Neft to YES Bank towards Staff Salaries for the month of Aug ' 19				
19-Sep-19	By	**Staff Mobile Allowances**	**Journal**	807		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 19				
	By	**Staff Conveyance**	**Journal**	808		1,200.00
		Being amount credited to Staff towards Conveyance charges for the month of Aug ' 19				
20-Sep-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	292	1,599.00	
		Being Neft to Staff towards Mobile and Conveyance charges for the month of Aug ' 19				
30-Sep-19	By	**Staff Salaries Account**	**Journal**	898		14,071.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 19				
	To	**Staff Provident Fund**	**Journal**	899	757.00	
		Being amount debited to staff towards Provident Fund for the month of Sept ' 19				
	To	**Staff ESI**	**Journal**	900	106.00	
		Being amount debited to Staff towards ESI for the month of Sept ' 19				
1-Oct-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	334	12,208.00	
		ch.no:- 327783 being cheque issued to Yes Bank towards Staff salaries for the month of Sept ' 19				
11-Oct-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	353	1,599.00	
		Being amount debied to Staff towards Mobile and Conveyance charge for the month of Sept ' 19				
		Carried Over			1,02,807.00	86,108.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,807.00	86,108.00
12-Oct-19	By **Staff Mobile Allowances**	**Journal**	938		399.00
	Being amount credited to staff towards Mobile allowances for the month of Sept ' 19				
15-Oct-19	By **Staff Conveyance**	**Journal**	947		1,200.00
	Being amount credited to Staff towards Conveyance charges for the month of Sept ' 19				
				1,02,807.00	87,707.00
	By **Closing Balance**				15,100.00
				1,02,807.00	**1,02,807.00**

MPPL - Running Capital

Ledger Account

1-Apr-18 to 19-Oct-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By **Profit & Loss A/c**	**Journal**	880		71,582.82
	Being share of profit transferred				
					71,582.82
	To **Closing Balance**			71,582.82	
				71,582.82	**71,582.82**

M Teja Sridhar Salary A/c

Ledger Account

1-Apr-18 to 19-Oct-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jul-18	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	44	39,431.00	
	ch.no:- 917115 issued to PMR - II towards Starr Salaries (QC Team) for the month of Apr ; May & June reiumbursement.				
	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	49	1,197.00	
	Being transfer to Paramount Estates towards Staff Mobile allowances charges for the month of Apr, May & June reiumbursement.				
	By **Staff Salaries Account**	**Journal**	116		14,456.00
	Being Staff salaries for the month of June ' 18				
	By **Staff Salaries Account**	**Journal**	117		14,037.00
	Being amount credited to Staff towards Salaires for the month of May ' 18				
	By **Staff Salaries Account**	**Journal**	118		13,618.00
	Being amount credited to Staff towards Salaries for the month of Apr ' 18				
	To **Staff Provident Fund**	**Journal**	119	634.00	
	Being amount debited to Staff towards PF for the month of Apr ' 18				
	To **Staff Provident Fund**	**Journal**	120	654.00	
	Being amount debited to Staff towards PF for the month of June ' 18				
	To **Staff ESI**	**Journal**	121	246.00	
	Being amount debited to Staff towards ESI for the month of May ' 18				
	To **Staff ESI**	**Journal**	122	254.00	
	Being amount debited to Staff towards ESI for the month of June ' 18				
	By **Staff Mobile Allowances**	**Journal**	124		399.00
	Being amount credited to Staff towards Mobile allowances for the month of Apr ' 18				
	By **Staff Mobile Allowances**	**Journal**	125		399.00
	Being amount creidted to Staff towards Mobile allowances for the month of May ' 18				
	By **Staff Mobile Allowances**	**Journal**	126		399.00
	Being Staff Mobile allowances for the month of JUne ' 18				
	To **Staff Provident Fund**	**Journal**	127	654.00	
	Being debited to staff towards pf for may-18				
	Carried Over			43,070.00	43,308.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,070.00	43,308.00
15-Nov-18	To **Staff ESI**	**Journal**	442	238.00	
	Being debited to Teja Sridhar towards ESI for Apr-18 not debited earlier.				
				43,308.00	**43,308.00**

Nagula Raj Kumar Salary A/c.

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	81	11,017.00	
		Being Neft to N Raj Kumar towards Salary for the month of July ' 18				
	By	**Staff Salaries Account**	**Journal**	190		15,488.00
		Being amount credited to Staff towards Salaries for the month of July ' 18				
4-Aug-18	To	**Staff Provident Fund**	**Journal**	191	700.00	
		Being amount debited to Staff towards PF for the month of July ' 18				
	To	**Staff ESI**	**Journal**	192	271.00	
		Being amount debited to Staff towards ESI for the moth of July ' 18				
11-Aug-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	108	399.00	
		Being Neft to Staff towards Mobile & Conveyance allowances for the month of July ' 18				
13-Aug-18	By	**Staff Mobile Allowances**	**Journal**	224		399.00
		Being amount credite to Staff towards Mobile allowances for the month of July ' 18				
4-Sep-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	135	12,317.00	
		Being Neft to Yes Bank towards Staff Salaries for the month of Aug ' 18				
	By	**Staff Salaries Account**	**Journal**	268		13,693.00
		Being amount credited to Staff towards Salaries for the month of August ' 18				
	To	**Staff Provident Fund**	**Journal**	269	636.00	
		Being amount debited to Staff towards PF for the month of Aug ' 18				
	To	**Staff ESI**	**Journal**	272	240.00	
		Being amount debited to Staff towards ESI for the moth of Aug ' 18				
14-Sep-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	150	4,101.00	
		Being Nef to SSLLP towards N Raj Kumar loan transferred from Soham Modi HUF.				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	147		5,801.00
		ch.no:- 799516 being cheque received from SMHUF towards N Raj Kumar loan amount transferrred				
		Carried Over			29,681.00	35,381.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,681.00	35,381.00
14-Sep-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	159	399.00	
		Being Neft to Staff towards Mobile & Conveyance allowances charges for the month of Aug ' 2018.				
	By	**Staff Mobile Allowances**	**Journal**	299		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 18				
21-Sep-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	172	51,800.00	
		Being Neft to Paramount Estates towards N Raj Kumar loan amount transferrred.				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	173	399.00	
		Being Neft SSLLP towards N Raj Kumar loan amount transfer.				
3-Oct-18	To	Yes Bank A/c.No:- 107063700000074	**Payment**	1	13,597.00	
		Being Neft to all Staff towards Staff Salaries for the month of Sept ' 18				
	By	**Staff Salaries Account**	**Journal**	352		15,039.00
		Being amount credited to Staff towards salaries for the month of Sept ' 18				
	To	**Staff Provident Fund**	**Journal**	353	679.00	
		Being amount debit to Staff towards PF for the month of Sept ' 18				
	To	**Staff ESI**	**Journal**	354	263.00	
		Being amount debited to Staff towards Staff ESI for the month of Sept ' 18				
12-Oct-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	207	10,000.00	
		Being Neft to N. Raj kumar towards salary advance for the month of Oct-2018				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	214	399.00	
		Being Neft to Staff towards Mobile & Conveynace Allowances for the month of Sept ' 18				
	By	**Staff Mobile Allowances**	**Journal**	379		399.00
		Being Amount credited to Staff towards Mobile allowances for the month of Sept ' 18				
3-Nov-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	248	4,656.00	
		Being Neft to Yes Bank towards for Staff Salaries for the month of Oct ' 18				
	By	**Staff Salaries Account**	**Journal**	410		14,590.00
		Being Staff Salaries credited towards for the month of Oct ' 18				
	To	**Staff Provident Fund**	**Journal**	411	679.00	
		Being Staff Provident Fund debited for the month of Oct ' 18				
		Carried Over			1,12,552.00	65,808.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,12,552.00	65,808.00
3-Nov-18	To	**Staff ESI**	**Journal**	412	255.00	
		Being Staff ESI debited for the month of OCt ' 18				
6-Nov-18	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	207		3,067.00
		ch.no:- 218773 being cheque received from SMHUF towards Staff credit balance transferred.				
9-Nov-18	By	**Staff Mobile Allowances**	**Journal**	430		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Oct ' 18				
	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	261	8,000.00	
		Being online transfer to N. Raj kumar towards salary advance for the month of Nov 18				
	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	262	399.00	
		Being Neft to YES Bank towards Staff Mobile & Conveyance charges for the month of Oct ' 18				
5-Dec-18	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	302	5,576.00	
		Being Neft to Staff Salaries for the month of Nov ' 18				
	By	**Staff Salaries Account**	**Journal**	484		15,040.00
		Being amount credited to Staff towards Salaries for the month of Nov ' 18				
	To	**Staff Provident Fund**	**Journal**	485	700.00	
		Being amount debited to Stall towards Provident Fund for the month of Nov ' 18				
	To	**Staff ESI**	**Journal**	486	263.00	
		Being amount debited to Staff towards ESI payment for the month of Nov ' 18				
11-Dec-18	By	**Staff Mobile Allowances**	**Journal**	504		399.00
		Being amount credited to Staff towards Mobile allowances for the month of NOV ' 18				
	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	308	399.00	
		Being amount debited to Staff towards Mobile & Coveyance charges for the month of Nov ' 18				
13-Dec-18	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	320	3,000.00	
		Being Neft to N Raj Kumar towards Advance salary for the month of Dec ' 18				
3-Jan-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	345	9,935.00	
		Being Neft to Staff towards Salaries for the month of Dec ' 18				
	By	**Staff Salaries Account**	**Journal**	538		14,366.00
		Being Staff Salaries credited for the month of Dec ' 18				
		Carried Over			1,41,079.00	99,079.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,41,079.00	99,079.00
3-Jan-19	To	**Staff Provident Fund**	**Journal**	539	679.00	
		Being amount debited to Staff towards PF for the month of Dec ' 18				
	To	**Staff ESI**	**Journal**	540	251.00	
		Being amount debited to Staff towards ESI for the month of Dec ' 18				
4-Jan-19	By	**Staff Mobile Allowances**	**Journal**	545		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Dec ' 18				
	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	351	399.00	
		Being amount debit to Staff towards Mobile & Conveyance charges for the month of Dec ' 18				
11-Jan-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	360	5,000.00	
		Being Neft to N Raj Kumar towards Advance Salary for the month of Jan ' 18				
4-Feb-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	397	8,619.00	
		being Neft to YES Bank towards Staff salaries for the month of Jan ' 19				
	By	**Staff Salaries Account**	**Journal**	618		15,039.00
		Being amount credited to Staff towards Salaries for the month of Jan ' 19				
	To	**Staff Provident Fund**	**Journal**	620	657.00	
		being amount debited to Staff towards Provident Fund for the month of Jan ' 19				
	To	**Staff ESI**	**Journal**	621	263.00	
		Being amount debited to Staff towards ESI for the month of Jan ' 19				
8-Feb-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	403	399.00	
		Being Neft to Yes Bank towards Staff Mobile allowances & Conveyance charges for the month of Jan ' 19				
	By	**Staff Mobile Allowances**	**Journal**	625		399.00
		Being amount credited to STaff towards Staff Mobile allowances for the month of Jan ' 19				
6-Mar-19	By	**Staff Salaries Account**	**Journal**	709		13,468.00
		Being amount credited to Staff towards Salary for the month of Feb ' 19				
	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	433	12,086.00	
		Being Neft to Staff towards Salaries for the month of Feb ' 19				
	To	**Staff Provident Fund**	**Journal**	710	646.00	
		Being amount debited to Staff towards PF for the month of Feb ' 19				
		Carried Over			1,70,078.00	1,28,384.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,70,078.00	1,28,384.00
6-Mar-19	To	**Staff ESI**	**Journal**	711	236.00	
		Being amount debited to Staff towards ESI charges for the month of Feb ' 19				
11-Mar-19	By	**Staff Mobile Allowances**	**Journal**	741		399.00
		Being amount credited to Staff towards Staff Mobile allowances for the month of Feb ' 19				
15-Mar-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	446	399.00	
		Being amount debited to Staff towards Mobile & Conveyance charges for the month of Feb ' 19				
16-Mar-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	450	10,000.00	
		being online payment to N Raj kumar towards salary advance for the month of march 19				
30-Mar-19	By	**Staff Mobile Allowances**	**Journal**	835		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Mar ' 19				
31-Mar-19	By	**Staff Salaries Account**	**Journal**	854		14,969.00
		Being amount credited to Staff towards Salary for the month of Mar ' 19				
	To	**Staff Provident Fund**	**Journal**	855	700.00	
		Being amount debited to Staff towards PF for the month of Mar ' 19				
	To	**Staff ESI**	**Journal**	856	263.00	
		Being amount debited to Staff towards ESI for the month of Mar ' 19				
					1,81,676.00	1,44,151.00
	By	**Closing Balance**				37,525.00
					1,81,676.00	**1,81,676.00**
1-Apr-19	To	**Opening Balance**			**37,525.00**	
5-Apr-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	7	3,576.00	
		Being Neft to YES Bank Ltd towards Salaries for the month of Mar ' 19				
12-Apr-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	10	10,000.00	
		being online payment to N. Raj kumar towards salary advance for the month of April 19				
19-Apr-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	26	399.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of Mar ' 19				
30-Apr-19	By	**Staff Salaries Account**	**Journal**	60		17,874.00
		Being amount credit to Staff towards Salaries for the month of Apr ' 19.				
	To	**PF Employee Contribution**	**Journal**	61	979.00	
		Being amount debited to Staff towards Staff Provident Fund for the month of Apr ' 19				
		Carried Over			52,479.00	17,874.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			52,479.00	17,874.00
30-Apr-19	To	**ESI Employee Contribution**	**Journal**	62	313.00	
		Being amount debited to Staff towards ESI for the month of Apr ' 19				
	To	**Professional Tax**	**Journal**	63	150.00	
		Being amount debited to Staff towards Professional Tax for the month of Apr ' 19				
7-May-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	48	10,932.00	
		Being Neft to Staff towards Salaries for the month of Apr ' 19				
10-May-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	53	399.00	
		Being Neft to Staff members towards Mobile & Conveyance charges for the month of Apr ' 19				
15-May-19	By	**Staff Mobile Allowances**	**Journal**	127		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Apr ' 19				
31-May-19	By	**Staff Salaries Account**	**Journal**	159		17,097.00
		Being amount credited to Staff towards Salaries for the month of May ' 19				
	To	**Staff Provident Fund**	**Journal**	160	995.00	
		Being amount debited to Staff towards Provident Funds for the month of May ' 19				
	To	**ESI Employee Contribution**	**Journal**	161	299.00	
		Being amount debited to Staff towards ESI for the month of May ' 19				
	To	**Professional Tax**	**Journal**	162	150.00	
		Being amount debited to Staff towards Professional Tax for the month of May ' 19				
6-Jun-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	89	15,152.00	
		being Neft to Staff towards Salaries for the month of May ' 19				
13-Jun-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	96	10,000.00	
		ch.no:- 90794 being cheque issued to N Raj Kumar towards Advance for the month of June ' 19				
15-Jun-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	102	399.00	
		Being Neft to Yes bank towards Staff Mobile & Conveyance charges for the month of May ' 19				
17-Jun-19	By	**Staff Mobile Allowances**	**Journal**	220		399.00
		Being amount credited to Staff towards Staff Mobile allowances for the month of May ' 19				
30-Jun-19	By	**Staff Salaries Account**	**Journal**	246		15,801.00
		Being amount credied to Staff towards Salaries for the month of June ' 19				
		Carried Over			91,268.00	51,570.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			91,268.00	51,570.00
30-Jun-19	To	**Staff Provident Fund**	**Journal**	247	948.00	
		Being amount debited to staff towards PF for the month of June ' 19				
	To	**ESI Employee Contribution**	**Journal**	248	277.00	
		Being amount debited to Staff towards ESI for the month of June ' 19				
	To	**Professional Tax**	**Journal**	249	150.00	
		Being amount debited to Staff towards Profession tax for the month of June ' 19				
4-Jul-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	141	3,927.00	
		Being Neft to Stafff towards Staff salaries for the month of June ' 19				
12-Jul-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	157	399.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of June ' 19				
	By	**Staff Mobile Allowances**	**Journal**	303		399.00
		Being amount credited to Staff towards Mobile allowances for the month of June ' 19				
25-Jul-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	185	10,000.00	
		Being online payment to N Raj Kumar towards salary advance for the month of Aug 19				
31-Jul-19	By	**Staff Salaries Account**	**Journal**	428		16,838.00
		Being amount credited to Staff towards Salaries for the month of July ' 19				
	To	**Staff Provident Fund**	**Journal**	429	979.00	
		Being amount debited to Staff towards PF for the month of July ' 19				
	To	**ESI Employee Contribution**	**Journal**	430	295.00	
		Being amount debited to staff towards ESI Contribution for the month of July ' 19				
	To	**Professional Tax**	**Journal**	431	150.00	
		Being amount debited to Staff towards Professional Tax for the month of July ' 19				
6-Aug-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	206	14,914.00	
		Being Neft to Yes Bank towards Staff salaries for the month of July ' 19				
9-Aug-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	217	399.00	
		Being Neft to Yes Bank towards Staff Mobile and Conveyance charges for the month of July ' 19				
	By	**Staff Mobile Allowances**	**Journal**	476		399.00
		Being amount credited to Staff towards Mobile charges for the month of July ' 19				
		Carried Over			1,23,706.00	69,206.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,23,706.00	69,206.00
23-Aug-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	237	5,000.00	
		Being online payment to N Raj kumar towards salary advance for the month of Aug 19				
31-Aug-19	By	**Staff Salaries Account**	**Journal**	642		18,882.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 19				
	To	**Staff Provident Fund**	**Journal**	643	1,009.00	
		Being Amount debited to Staff towards Provident Fund for the month of Aug ' 19				
	To	**Professional Tax**	**Journal**	644	150.00	
		Being amount debited to Staff towards Professional Tax for the month of Aug ' 19				
	To	**Staff ESI**	**Journal**	646	142.00	
		Being amount debited to Staff towards ESI Contribution for the month of Aug ' 19				
5-Sep-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	260	12,081.00	
		Being Neft to YES Bank towards Staff Salaries for the month of Aug ' 19				
19-Sep-19	By	**Staff Mobile Allowances**	**Journal**	807		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 19				
20-Sep-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	292	399.00	
		Being Neft to Staff towards Mobile and Conveyance charges for the month of Aug ' 19				
23-Sep-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	316	10,000.00	
		ch.no:- 327769 Being cheque issued to N Raj kumar towards salary advance for the month of Sep 19				
30-Sep-19	By	**Staff Salaries Account**	**Journal**	898		16,813.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 19				
	To	**Staff Provident Fund**	**Journal**	899	1,009.00	
		Being amount debited to staff towards Provident Fund for the month of Sept ' 19				
	To	**Staff ESI**	**Journal**	900	126.00	
		Being amount debited to Staff towards ESI for the month of Sept ' 19				
	To	**Professional Tax**	**Journal**	901	150.00	
		Being amount debited to Staff towards Professional Tax for the month of Sept ' 19				
1-Oct-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	334	5,028.00	
		ch.no:- 327783 being cheque issued to Yes Bank towards Staff salaries for the month of Sept ' 19				
		Carried Over			1,58,800.00	1,05,300.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,58,800.00	1,05,300.00
11-Oct-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	353	399.00	
		Being amount debied to Staff towards Mobile and Conveyance charge for the month of Sept ' 19				
12-Oct-19	By	**Staff Mobile Allowances**	**Journal**	938		399.00
		Being amount credited to staff towards Mobile allowances for the month of Sept ' 19				
14-Oct-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	356	10,000.00	
		ch.no:- 327790 Being cheque issued to N Raj Kumar towards salary advance for the month of Oct 19				
					1,69,199.00	1,05,699.00
	By	**Closing Balance**				63,500.00
					1,69,199.00	**1,69,199.00**

Neon Motors Pvt Ltd

Ledger Account

Plt No:- 1,38,39; Gorund Floor;
Mahalaxmi Arcade, Medipally Road;
Boduppal; Hyderababd

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-18	By	**Purchase @ 18%**	**Purchase**	3		678.00
		Being amount Neon Motors Pvt Ltd towards Jeeto Vehcile serviced against Bill No:- RCB198002925 dt:- 27.07.08 payment from R Sanjay Happay Card				
	To	**R Sanjay Happay Card On Ac**	**Journal**	217	678.00	
		Being amount credited R Sanjay Happay card towards Jeeto vehcile serviced against Bill No:- RCB198002925 dtL- 27.07.18				
30-Nov-18	By	**Purchases @ 18%**	**Purchase**	12		751.00
		Being amount credited to Neon Motors Ltd towards Mahendra Jayo vehilce servicing against Inv No:- RBC19B005633 dt:- 17.11. 18 payment made from Narendhar Reddy happay card				
	To	**N Narender Reddy Happay Card**	**Journal**	457	751.00	
		Being amount credited to Narendhar Reddy Happay card towards Mahindra Jayo vehilce serviced against Bill NO:- RBC19B005633 dt: - 17.11.18				
30-Mar-19	By	**Repairs & Maintenance 18%**	**Purchase**	28		806.00
		Being amount credited to Neon Motors Pvt Ltd towards Dost vehilce serviced against Inv No:-RBC19B008747 dt:- 23.03.19 vehicle No:- TS10UB 3122				
	To	**N Narender Reddy Happay Card**	**Journal**	804	806.00	
		Being amount credited to Narendher Reddy happay card towards Dost Vehicle serviced against Bill NO;- RBC19B008747 dt:- 23.03. 19 vehicle NO;- TS10UB 3122				
					2,235.00	**2,235.00**
13-Jun-19	To	**N Narender Reddy Happay Card**	**Journal**	211	823.00	
		Being amount credited to Narendher happay card towards Mahendra Jeeto Vehicle serviced against Inv NO:- RO20B001086 dt:- 27.05.19				
		Carried Over			823.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			823.00	
13-Jun-19	By **Vehicle Maintenance @ 28%**	**Purchase**	2		823.00
	Being amount debited to Neon Motors Pvt ltd towards Mahindra Jeeto Vehicle Serviced against INv No:- R020B001086 dt:- 27.05.19 vehilce No:- TS10UB 5649				
				3,058.00	**3,058.00**

Nilgiri Estates

Ledger Account

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

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-May-18	To	**Car Hire Charges @ 18%**	**Sales**	5	23,895.00	
		Being debited to Nilgiri estates towards car hire charges for the month of Apil-18				
	To	**Car Hire Charges @ 18%**	**Sales**	14	23,895.00	
		Being Debited to nilgiri estates towards Ccar Hire charges for the month of May-18				
21-May-18	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	6		46,980.00
		Being amount Neft from NE towards car hire charges for the month of Apr & May 18				
	By	**TDS Receviable/18-19**	**Journal**	20		810.00
		Being tds receivable on chc for apr 7 may-18				
25-May-18	To	**QC Charges @ 18%**	**Sales**	23	26,550.00	
		Being debited to Nilgiri estates towards QC Reports charges for the month of Apr-18				
	By	**TDS Receviable/18-19**	**Journal**	25		450.00
		Being Credited to Nilgiri estates towards TDS For the month of Apr-18 on QC Charges				
2-Jun-18	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	10		26,100.00
		Being amount Neft from NE towards QC charges for the month of Apr ' 18				
8-Jun-18	To	**Car Hire Charges @ 18%**	**Sales**	30	23,895.00	
		Towards car hire charges for the month of June' 18				
9-Jun-18	To	**Service Charges PO**	**Sales**	42	14,960.00	
		Being service charges of NE for the month of Apr ' 18				
13-Jun-18	To	**QC Charges @ 18%**	**Sales**	51	11,800.00	
		Being amount debited to Nilgiri Estates towards QC charges for the month of May ' 18				
18-Jun-18	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	27		26,306.00
		Being amount Neft from NE towards service charges & QC Report charges against Bill No:- 15 & 24.				
	By	**TDS Receviable/18-19**	**Journal**	56		454.00
		Being tds receivable on po service charges for apr-18 & qc charges for may-18				
		Carried Over			1,24,995.00	1,01,100.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,24,995.00	1,01,100.00
22-Jun-18	To	**Service Charges PO**	**Sales**	63	3,223.00	
		Being amount credited to NE towards Service charges on PO for the month of May ' 18				
27-Jun-18	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	56		23,490.00
		ch.no:- 868796 being cheque received from NE towards for car hire charges against Bill No:- 03 dt:- 08.06.18				
	By	**TDS Receivable/18-19**	**Journal**	75		405.00
		Being tds receivable on chc for june-18				
30-Jun-18	To	**QC Charges @ 18%**	**Sales**	72	32,450.00	
		Being amount debited to NE towards QC charges for the month of June ' 18				
2-Jul-18	By	**TDS Receivable/18-19**	**Journal**	78		550.00
		Being TDS receviable on Qc Charges for the month of June				
4-Jul-18	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	57		31,900.00
		ch.no:- 142232 being cheque received from NE towards QC Charges against Bill No:- 45 for the month of June ' 18				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	58		3,167.00
		ch.no:- 142224 being cheque received from NE towards PO charges against Bill No:- 36 for the month of May ' 18				
	By	**TDS Receivable/18-19**	**Journal**	86		56.00
		Being TDS receviable on service charges on PO for the month of may-18				
9-Jul-18	To	**Car Hire Charges @ 18%**	**Sales**	83	23,895.00	
		Being Car hire charges for the month of July ' 18				
13-Jul-18	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	68		27,718.00
		ch.no:- 603755 being cheque issued to Nilgiri Estates towards Car hire charges for the month of July against Inv NO:- 83 dt;- 09.07. 18				
	By	**TDS Receivable/18-19**	**Journal**	98		478.00
		Being TDS receviable on car hire charges for the month of July ' 18				
25-Jul-18	To	**Service Charges PO**	**Sales**	96	17,467.00	
		Being Service charges on PO for the month of June ' 18				
30-Jul-18	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	84		17,171.00
		Being Neft from NE towards Service charges on Po for the month of June ' 17				
	By	**TDS Receivable/18-19**	**Journal**	163		296.00
		Being TDS receviable on Service charges on PO for the month of June				
		Carried Over			2,02,030.00	2,06,331.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,02,030.00	2,06,331.00
31-Jul-18	To	**QC Charges @ 18%**	**Sales**	105	7,670.00	
		Being Qc Charges for the month of July ' 18				
1-Aug-18	To	**Car Hire Charges @ 18%**	**Sales**	115	23,895.00	
		Being Car hire charges for the month of Aug ' 18				
6-Aug-18	By	**TDS Receiviable/18-19**	**Journal**	195		130.00
		Being TDS receivable on QC charges for the month of July				
	By	**TDS Receiviable/18-19**	**Journal**	196		405.00
		Being TDS Receivable on Car hire charges for the month of Aug				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	96		31,030.00
		Being Neft from Ne towards Car hire charge for the month of Aug & Qc charges for the month of July ' 18				
30-Aug-18	To	**QC Charges @ 18%**	**Sales**	125	42,480.00	
		Being QC charges for the month of Aug ' 18				
31-Aug-18	To	**Service Charges PO**	**Sales**	138	17,013.00	
		Being 1% service charges on PO for the month of July ' 18				
	By	**TDS Receiviable/18-19**	**Journal**	246		288.00
		Being TDS Receivable on Service charges on PO for the month of July ' 18				
	By	**TDS Receiviable/18-19**	**Journal**	247		720.00
		Being Tds receivable from NE towards on QC charges for the month of Aug ' 18 against Bill No:- 125				
1-Sep-18	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	111		58,485.00
		Being Neft from NE towards Qc charges & Services charges on po for the month of July ' 2018. against Bill No:- 138 & 125				
4-Sep-18	To	**Car Hire Charges @ 18%**	**Sales**	150	23,895.00	
		Being car hirecharges for the month of Sept ' 18				
6-Sep-18	To	**CR Consultation Charges**	**Sales**	161	85,771.00	
		Being amount credited to NE towards CR Consulation charges for the month of July & Aug ' 2018 (on Possession)				
10-Sep-18	By	**TDS Receiviable/18-19**	**Journal**	292		7,269.00
		Being TDS receivable from NE towards on CR Consulation charges for the month of July & Aug against Bill No:- 162.				
	By	**TDS Receiviable/18-19**	**Journal**	293		405.00
		Being TDS Receivable from Ne towards on Car hire charges for the month of Sept against Bill NO:- 151.				
		Carried Over			4,02,754.00	3,05,063.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,02,754.00	3,05,063.00
10-Sep-18	By	Yes Bank A/c.No:- 107063700000074	Receipt	134		78,502.00
		Being Neft from NE towards CR consultation charges for the month of July & Aug ' 18				
	By	Yes Bank A/c.No:- 107063700000074	Receipt	135		23,490.00
		Being Neft from NE towards car hire charges for the month of Sept ' 18				
26-Sep-18	To	**Service Charges PO**	Sales	171	14,339.00	
		Being amount debited to NE towards Service Charges on Po's for the month of Aug ' 18				
28-Sep-18	To	**QC Charges @ 18%**	Sales	182	40,710.00	
		Being QC charges for themonth of Sept ' 18				
29-Sep-18	By	**TDS Receiable/18-19**	Journal	333		1,215.00
		Being TDS receivable from NE towards Services charges on Po for the month of Aug ' 18				
	By	Yes Bank A/c.No:- 107063700000074	Receipt	155		8,823.00
		Being Neft from NE towards Services charges on PO for the month of Aug ' 18				
	By	Yes Bank A/c.No:- 107063700000074	Receipt	156		37,260.00
		Being Neft from NE towards Qc charges for the month of Sept ' 18				
	By	**TDS Receiable/18-19**	Journal	334		3,450.00
		Being TDS receivable from NE towards on Qc Charges for the month of Sept ' 18				
1-Oct-18	To	**Car Hire Charges @ 18%**	Sales	192	23,895.00	
		Being Car Hire charges for the month of OCt ' 18				
	To	**CR Consultation Charges**	Sales	204	38,793.00	
		Being amount debited to NE towards CR Consulation charges for the month of SEpt 18				
3-Oct-18	By	Yes Bank A/c.No:- 107063700000074	Receipt	170		23,490.00
		ch.no:- 200251 being cheque received from NE towards Car hire charges for the month of OCt ' 18				
	By	**TDS Receiable/18-19**	Journal	351		405.00
		Being TDS Receivable from NE towards on Car hire charges for the month of Oct ' 18				
6-Oct-18	By	**TDS Receiable/18-19**	Journal	358		3,288.00
		Being TDS Receivabel from NE towards CR Consulation charges for the moth of Sept ' 18				
	By	Yes Bank A/c.No:- 107063700000074	Receipt	175		35,505.00
		Being Neft from NE towards CR Consulation charges for the month of Sept ' 18				
22-Oct-18	To	**Service Charges PO**	Sales	212	8,738.00	
		Being Service charges on Po for the month of Sept ' 18				
		Carried Over			5,29,229.00	5,20,491.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,29,229.00	5,20,491.00
26-Oct-18	To	**QC Charges @ 18%**	**Sales**	223	20,650.00	
		Being QC Reports charges for the month of Oct ' 18				
27-Oct-18	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	191		26,897.00
		Being Neft from NE towards Service charges on PO for the month of Sept & Qc charges for the month of OCt ' 18				
29-Oct-18	By	**TDS Receiable/18-19**	**Journal**	383		741.00
		Being TDS receiable from NE towards on Service charges on PO for the month of Sept ' 18				
	By	**TDS Receiable/18-19**	**Journal**	384		1,750.00
		Being TDS receiable from NE towards on Service charges on QC Charges for the month of OCt ' 18				
30-Oct-18	To	**CR Consultation Charges**	**Sales**	230	42,185.00	
		Being CR Consultation charges for the month of Oct ' 18				
1-Nov-18	To	**Car Hire Charges @ 18%**	**Sales**	236	23,895.00	
		Being Car Hire charges for the month of Nov ' 18				
6-Nov-18	By	**TDS Receiable/18-19**	**Journal**	419		3,575.00
		Being TDS Receivable from NE towards on CR Consultation charges for the month of Oct ' 18				
	By	**TDS Receiable/18-19**	**Journal**	420		405.00
		Being TDS Receivable from NE towards Carhire charges for the month of Nov ' 18				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	209		62,100.00
		Being Neft from NE towards CR Consultation for the month of OCt ' 18 & Car hire charges for the month of Nov ' 18				
30-Nov-18	To	**CR Consultation Charges**	**Sales**	253	1,07,091.00	
		Being amount debited to Nilgiri Estates towards CR Consultation charges for the month of Nov ' 18				
1-Dec-18	To	**Car Hire Charges @ 18%**	**Sales**	267	22,420.00	
		Being amount debited to NE towards car hirecharges for the month of Dec ' 18				
3-Dec-18	By	**TDS Receiable/18-19**	**Journal**	468		380.00
		Being Neft from NE towards on Carhire charges for the month of Dec' 18				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	236		22,040.00
		Being Neft from NE towards carhire charges for the month of Dec ' 18				
		Carried Over			7,45,470.00	6,38,379.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,45,470.00	6,38,379.00
3-Dec-18	By	Yes Bank A/c.No:- 107063700000074	Receipt	245		98,013.00
		Being Neft from NE towards CR Consultation charges for the month of Nov ' 18				
4-Dec-18	By	**TDS Receviable/18-19**	Journal	480		9,076.00
		Being TDS Receivable from NE towards on CR Consultation charges for the month of Nov ' 18				
6-Dec-18	To	**Service Charges PO**	Sales	280	10,391.00	
		Being amount debited NE towards for Services charges on PO's for the month of Oct ' 18				
9-Dec-18	By	Yes Bank A/c.No:- 107063700000074	Receipt	260		9,510.00
		Being Neft from NE towards Service charges on PO's for the month of Oct ' 18				
18-Dec-18	By	**TDS Receviable/18-19**	Journal	523		881.00
		Being TDS Receivable from NE towards on Services charges on Po's for the month of Oct ' 18				
3-Jan-19	To	**Car Hire Charges @ 18%**	Sales	292	22,420.00	
		Being car hire charges for the month of Jan ' 19				
7-Jan-19	To	**QC Charges @ 18%**	Sales	300	79,650.00	
		Being amount debited to NE towards QC Charges for the month of Dec ' 18				
	By	**TDS Receviable/18-19**	Journal	549		380.00
		Being TDS Receivable from NE towards on Car hire charges for the month of Jan ' 18				
	By	Yes Bank A/c.No:- 107063700000074	Receipt	287		22,040.00
		Being Neft from NE towards car hire charges for the month of Jan ' 18				
9-Jan-19	To	**CR Consultation Charges**	Sales	306	70,381.00	
		Being amount debited to NE towards CR Consultation charges for the month of Dec ' 18				
14-Jan-19	By	**TDS Receviable/18-19**	Journal	576		5,965.00
		Being TDS Receviable from NE Towards on CR Consultation charges for the month of Dec ' 18				
	By	**TDS Receviable/18-19**	Journal	577		6,750.00
		Being TDS Receivable from NE towards on QC charges for the month of Dec ' 18				
	By	Yes Bank A/c.No:- 107063700000074	Receipt	296		1,37,316.00
		Being Neft to NE towards QC charges & CR Consultation charges for the month of Dec ' 18				
		Carried Over			9,28,312.00	9,28,310.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,28,312.00	9,28,310.00
1-Feb-19	To	**Car Hire Charges @ 18%**	**Sales**	313	22,420.00	
		Being Car hire charges for the month of Feb ' 19				
	To	**QC Charges @ 18%**	**Sales**	322	27,730.00	
		Being amount debited to NE towards QC Charges for the month of Jan ' 18				
4-Feb-19	By	**TDS Receivable/18-19**	**Journal**	608		2,350.00
		Being TDS Receivable from NE towards on QC Charges for the month of Jan ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	313		25,380.00
		Being Neft from NE towards QC Charges for the month of Jan ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	314		22,040.00
		Being Neft from NE towards Car hire charges for the month of Jan ' 19				
	By	**TDS Receivable/18-19**	**Journal**	609		380.00
		Being TDS Receivable from NE towards on Car hire charges for the month of Feb ' 19				
	To	**CR Consultation Charges**	**Sales**	333	20,193.00	
		Being amount debited to NE towards CR Consultation charges for the month of Jan ' 19				
11-Feb-19	By	**TDS Receivable/18-19**	**Journal**	631		1,711.00
		Being TDS Receivable from NE towards on CR Consultation charges for the month of Jan ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	329		18,482.00
		Being Neft from NE towards CR Consultation charges for the month of Jan ' 19				
	To	**Service Charges PO**	**Sales**	344	16,734.00	
		Being amount credited to NE towards Service charges on Po for the month of Nov & Dec ' 18				
18-Feb-19	By	**TDS Receivable/18-19**	**Journal**	654		1,418.00
		Being TDS Receivable from NE towards on Service charges on Po for the month of NOV & Dec ' 18				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	336		15,316.00
		Being Neft from NE towards Services charges of PO for the month of N0v & Dec ' 18				
1-Mar-19	To	**Car Hire Charges @ 18%**	**Sales**	356	22,420.00	
		Being carhire charges for the month of Mar ' 19				
		Carried Over			10,37,809.00	10,15,387.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,37,809.00	10,15,387.00
2-Mar-19	To	**QC Charges @ 18%**	**Sales**	365	10,030.00	
		Being amount credited to NE towards QC Charges for the month of Feb ' 19				
4-Mar-19	To	**CR Consultation Charges**	**Sales**	376	7,449.00	
		Being amount debited to NE towards CR Consultation charges for the month of Feb ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	356		22,040.00
		Being Neft from NE towards carhire charges for the month of Mar ' 19				
6-Mar-19	By	**TDS Receiable/18-19**	**Journal**	715		380.00
		Being TDS Receivable from NE towards Carhire charges for the month of Mar ' 19				
11-Mar-19	By	**TDS Receiable/18-19**	**Journal**	722		850.00
		Being TDS Receivable from NE towards on QC Charges for the month of Feb ' 19				
	By	**TDS Receiable/18-19**	**Journal**	723		631.00
		Being TDS Receivable from NE towards on CR Consultation charges for the month of Feb ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	364		15,998.00
		Being Neft from NE towards QC Charges & CR Consultation charges for the month of Feb ' 019				
21-Mar-19	To	**Service Charges PO**	**Sales**	388	10,414.00	
		Being amount debited to NE towards Service charges on Po's for the month of Jan ' 19				
25-Mar-19	By	**TDS Receiable/18-19**	**Journal**	780		883.00
		Being Neft from NE towards on service charges on PO's for the month of Jan ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	388		9,832.00
		Being Neft from NE towards Service charges on PO's for the month of Jan ' 19				
30-Mar-19	To	**QC Charges @ 18%**	**Sales**	397	22,420.00	
		being amount debited to NE towards QC Charges for the month of Mar ; 19				
	To	**CR Consultation Charges**	**Sales**	407	21,388.00	
		Being amount debited to NE towards CR Consultation charges for the month of Mar ' 19				
	To	**Service Charges PO**	**Sales**	420	9,836.00	
		Being amount debited to NE towards Service charges on Po's for the month of Feb ' 19				
		Carried Over			11,19,346.00	10,66,001.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,19,346.00	10,66,001.00
30-Mar-19	By **TDS Receiable/18-19** *Being TDs receivable from NE towards on CR Consultation charges for the month of Mar ' 19*	**Journal**	823		1,813.00
	By **TDS Receiable/18-19** *Being TDS Receivable from NE towards on QC Charges for the month of Mar ' 19*	**Journal**	824		1,900.00
	By **TDS Receiable/18-19** *Being TDS Receivable from NE towards on Services charges on Po's for the month of Feb ' 19*	**Journal**	838		834.00
				11,19,346.00	10,70,548.00
	By **Closing Balance**				48,798.00
				11,19,346.00	**11,19,346.00**
1-Apr-19	To **Opening Balance**			**48,798.00**	
1-Apr-19	To **Car Hire Charges @ 18%** *Being carhire charges for the month of Apr ' 19*	**Sales**	SSLOG/ 5/19-20	22,420.00	
8-Apr-19	By **Yes Bank A/c.No:- 107063700000074** *Being Neft from NE towards Carhire charges for the month of Apr ' 19*	**Receipt**	4		21,739.00
	By **Tds Receivable 19 - 20** *Being TDS REceivable from NE towards on Carhire charges for the month of Apr ' 19*	**Journal**	5		380.00
	By **Yes Bank A/c.No:- 107063700000074** *Being Neft from NE towards CR Consultation Charges & QC Charges for the month of Mar ' 19*	**Receipt**	5		40,095.00
16-Apr-19	By **Yes Bank A/c.No:- 107063700000074** *Being Neft from NE towards*	**Receipt**	21		9,002.00
2-May-19	To **QC Charges @ 18%** *Being QC Charges for the month of Apr ' 18*	**Sales**	SSLOG/ 14/19-20	18,290.00	
	To **CR Consultation Charges** *Being CR Consultation charges for the month of Apr ' 19*	**Sales**	SSLOG/ 25/19-20	21,609.00	
	To **Car Hire Charges @ 18%** *Being Carhire charges for the month of May ' 19*	**Sales**	SSLOG/ 39/19-20	23,600.00	
	To **Service Charges PO** *Being Service charges on PO's for the month of Mar ' 19*	**Sales**	SSLOG/ 55/19-20	13,467.00	
4-May-19	By **Tds Receivable 19 - 20** *Being TDS Receivable from NE towards on QC Charges for the month of Apr ' 19*	**Journal**	66		1,550.00
	Carried Over			1,48,184.00	72,766.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,184.00	72,766.00
4-May-19	By **Tds Receivable 19 - 20**	**Journal**	67		1,831.00
	Being TDS Receivable from NE towards on CR Consultation charges for the month of Apr ' 19				
	By **Tds Receivable 19 - 20**	**Journal**	68		1,141.00
	Being TDS Receivabel from NE towards on Service charges on PO's for the month of Mar ' 19				
	By **Tds Receivable 19 - 20**	**Journal**	69		400.00
	Being TDS Receivable from NE towards on Carhire charges for the month of May ' 19				
	By **Yes Bank A/c.No:- 107063700000074**	**Receipt**	45		73,071.00
	Being Neft from NE towards QC , CR charges for the month of Apr ' 19 & service charges on PO's for the month of Mar' 19 & Car charges for the month of May ' 19				
18-May-19	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	72	1,027.00	
	Being Neft from NE towards Excess amount received same as reversal.				
1-Jun-19	To **Car Hire Charges @ 18%**	**Sales**	SSLOG/ 72/19-20	23,600.00	
	Being carhire charges for the month of June ' 19				
6-Jun-19	To **QC Charges @ 18%**	**Sales**	SSLOG/ 82/19-20	5,900.00	
	Being QC Charges for the month of May ' 19				
	To **CR Consultation Charges**	**Sales**	SSLOG/ 91/19-20	34,515.00	
	Being CR Consultation charges for the month of May ' 19				
11-Jun-19	By **Tds Receivable 19 - 20**	**Journal**	190		400.00
	Being TDS Receivable from NE towards on Carhire charges for the month of June ' 19				
	By **Yes Bank A/c.No:- 107063700000074**	**Receipt**	110		23,200.00
	Being Neft from NE towards Carhire charges for the month of June ' 19				
	By **Yes Bank A/c.No:- 107063700000074**	**Receipt**	111		36,990.00
	Being Neft from Ne towards CR Consultation & QC charges for the month of May ' 19				
	By **Tds Receivable 19 - 20**	**Journal**	191		500.00
	Being TDS Receivable from NE towards on QC charges for the month of May ' 19				
	By **Tds Receivable 19 - 20**	**Journal**	192		2,925.00
	Being Neft from NE towards CR Consultation charges for the month of May ' 19.				
28-Jun-19	To **CR Consultation Charges**	**Sales**	SSLOG/101/19-20	10,620.00	
	Being amount debited to NE towards Cr Consultation charges for the month of June ' 19				
	Carried Over			2,23,846.00	2,13,224.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,23,846.00	2,13,224.00
29-Jun-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/112/19-20	3,540.00	
		Being Admin Service charges (Praveen Audit) for the month of June ' 19				
1-Jul-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/120/19-20	23,600.00	
		Being carhire charges for the month of July ' 19				
	To	**QC Charges @ 18%**	**Sales**	SSLOG/130/19-20	15,340.00	
		Being QC charges for the month of June ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	250		400.00
		Being TDS Receivable from NE towards on Carhire charges for the month of July ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	251		900.00
		Being TDS Receivable from NE towards on CR Consultation charges for the month of June ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	117		23,352.00
		Being Neft Received from NE towards Carhire charges for the month of July ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	118		9,720.00
		Being Neft received from NE towards CR Consultation charges for the month of June ' 19				
6-Jul-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	136		40,480.00
		Being Neft from NE towards QC & Admin Service charges (Praveen) for the month of June ' 19 and balance received excess .				
10-Jul-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/147/19-20	9,558.00	
		Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.				
	To	**SSLLP LOG Ramesh Expenses Card**	**Journal**	297	4,050.00	
		Being amount credited to Ch Ramesh towards piurchase of postal stamps for housing loan of 106 and purchase of Stamp papers				
11-Jul-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/153/19-20	3,427.00	
		Being amount credited to Ne towards purchase of Stamps				
17-Jul-19	By	**Tds Receivable 19 - 20**	**Journal**	343		810.00
		Being TDS Receivable from NE towards on Admin Service charges (suneel Kumar) for the month of Apr to June ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	169		8,748.00
		Being Neft from NE towards Admin Service Charges (Suneel Kumar) for the moth of Apr to June ' 19.				
		Carried Over			2,83,361.00	2,97,634.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,83,361.00	2,97,634.00
22-Jul-19	To	SSLLP LOG Ramesh Expenses Card	Journal	397	1,600.00	
		Being amount credited to Ramesh expenses card towards purchase of stamp papers for NE				
23-Jul-19	By	Yes Bank A/c.No:- 107063700000074	Receipt	187		4,050.00
		Being Neft from NE towards stamp papers purchased by Ramesh expenses card onbehalf				
31-Jul-19	To	**QC Charges @ 18%**	Sales	SSLOG/251/19-20	19,470.00	
		Being QC Charges for the month of July ' 19				
	To	**CR Consultation Charges**	Sales	SSLOG/260/19-20	20,945.00	
		Being Cr Consultation charges for the month of July ' 19				
	To	Admin Service Charges @ 18%	Sales	SSLOG/265/19-20	3,540.00	
		Being Admin Service charges (Praveen Audit) for the month of July ' 19				
	To	Admin Service Charges @ 18%	Sales	SSLOG/282/19-20	3,186.00	
		Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
1-Aug-19	To	**Car Hire Charges @ 18%**	Sales	SSLOG/294/19-20	23,600.00	
		Being Carhire charges for the month of Aug ' 19				
5-Aug-19	By	Yes Bank A/c.No:- 107063700000074	Receipt	235		1,600.00
		Being Neft from NE towards purchase of Stamp papers onbehalf of Ch Ramesh Expenses card.				
	By	Yes Bank A/c.No:- 107063700000074	Receipt	236		43,146.00
		Being Neft from NE towards QC ; Cr Consultation & Admin Service charges (Suneel & Praveen) for the month of July ' 19				
	By	**Tds Receivable 19 - 20**	Journal	442		1,650.00
		Being TDS Receivable from NE towards on QC Charges for the month of July ' 19				
	By	**Tds Receivable 19 - 20**	Journal	443		1,775.00
		Being TDS Receivable from NE towards on Cr Charges for the month of July ' 19				
	By	**Tds Receivable 19 - 20**	Journal	444		270.00
		Being TDS Receivable from NE towards on Admin Services charges (Suneel) for the month of July ' 19				
	By	**Tds Receivable 19 - 20**	Journal	445		300.00
		Being TDS Receivable from NE towards on Admin Services charges (Praveen) for the month of July ' 19				
		Carried Over			3,55,702.00	3,50,425.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,55,702.00	3,50,425.00
12-Aug-19	To	SSLLP LOG Ramesh Expenses Card	**Journal**	490	2,100.00	
		Being amount credited to Ch Ramesh expenses card towards purchase of Stamp papers for NE for Agreements & Sale deeds				
	To	**Service Charges PO**	**Sales**	SSLOG/311/19-20	10,704.00	
		Being amount debited to NE towards Service charges on Po's for the month of Apr ' 19				
19-Aug-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	274		9,797.00
		Being Neft from NE towards Service charges on PO's for the month of Apr ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	280		2,100.00
		Being Neft from NE towards purchase of Stamp papers on behalf of Ramesh expenses card.				
	By	**Tds Receivable 19 - 20**	**Journal**	554		907.00
		Being TDs receivable from NE towards on Service charges on Po;s for the month of Apr ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	555		400.00
		Being TDS Receivble from Ne towards on Carhire charges for the month of Aug ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	556		1,300.00
		Being TDS Receivable from NE towards on QC Charges for the month of June ' 19.				
22-Aug-19	To	**Service Charges PO**	**Sales**	SSLOG/345/19-20	6,945.00	
		Being Service Charges on PO's for the month of May ' 19				
26-Aug-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	312		6,356.00
		Being Neft from NE towards Services charges on PO's for the month of May ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	598		589.00
		Being Neft from NE towards on Service charges on PO's for the month of May ' 19				
30-Aug-19	To	**CR Consultation Charges**	**Sales**	SSLOG/374/19-20	32,598.00	
		Being CR Consultation charges for the month of Aug ' 19				
	To	**QC Charges @ 18%**	**Sales**	SSLOG/379/19-20	18,880.00	
		Being QC Reports charges for the month of Aug ' 19				
3-Sep-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	321		40,480.00
		ch.no:- 404747 being cheque received from NE towards on Carhire charges for the month of Sept ' 19 & Qc charges for the month of Aug ' 19				
		Carried Over			4,26,929.00	4,12,354.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,26,929.00	4,12,354.00
3-Sep-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	326		29,835.00
		being Neft from NE towards Cr Consultation charges for the month of Aug ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	650		2,763.00
		Being TDS Receivable from NE towards on CR Consultation charges for the month of Aug ' 19				
	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/388/19-20	23,600.00	
		Being Carhire charges for the month of Sept ' 19				
4-Sep-19	To	Admin Service Charges @ 18%	**Sales**	SSLOG/412/19-20	1,888.00	
		Being Audit Report charges (Sanjeev) of Arrears for the month of July ' 19				
	To	Admin Service Charges @ 18%	**Sales**	SSLOG/429/19-20	2,832.00	
		Being Admin Service charges (Suneel)for the month of Aug ' 19				
9-Sep-19	By	**Tds Receivable 19 - 20**	**Journal**	683		160.00
		Being TDS Receivable from NE towards on Admin services charges (Arrears of Sanjeev) for the month of Aug ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	684		240.00
		Being TDS Receivable from NE towards on Admin Service charges for the month of Aug ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	355		4,320.00
		Being Neft from NE towards Admin Service charges of Sanjeev Arrears and Suneel for the month of Aug ' 19				
14-Sep-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/446/19-20	18,290.00	
		Being Carhire charges arrears for the period of Arp to June ' 19				
16-Sep-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	398		17,980.00
		Being Neft from NE towards carhire charges arrears for the period of Apr to June ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	747		310.00
		Being TDS Receivable from NE towards Carhire charges arrears for the period of Apr to June ' 19				
20-Sep-19	To	SSLLP LOG Ramesh Expenses Card	**Journal**	818	1,400.00	
		Being amount credited to Ramesh Expenses card towards purchase of Stamp papers for Agreement purposes.				
28-Sep-19	To	SSLLP LOG Ramesh Expenses Card	**Journal**	841	1,950.00	
		Being amount credited to Ch Ramesh expenses card towards purchase of Stamp papers				
		Carried Over			4,76,889.00	4,67,962.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,76,889.00	4,67,962.00
30-Sep-19	To	**CR Consultation Charges**	**Sales**	SSLOG/491/19-20	8,260.00	
		Being Cr Consultation charges for the month of Sept ' 19				
	To	**QC Charges @ 18%**	**Sales**	SSLOG/503/19-20	4,720.00	
		Being QC Report charges for the month of Sept ' 19				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/509/19-20	5,428.00	
		being Admin Audit Report Service Charges (Praveen & Sanjeev) for the month of Sept ' 19				
	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/519/19-20	18,290.00	
		Being Carhire charges for the month of Oct ' 19				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/530/19-20	413.00	
		Being purchase of Rubber stamps self ink on behalf of Ramesh expenses card.				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	454		38,556.00
		ch.no:- 548678 being cheque received from NE towards CR, QC, Carhire charges, Admin Service Charges				
	By	**Tds Receivable 19 - 20**	**Journal**	879		700.00
		Being TDS Receivable from NE towards on CR Consultation charges for the month of Sept ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	880		400.00
		Being TDS Receivable from NE towards on QC Charges for the month of Sept ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	881		350.00
		Being TDS Receivable from NE towards on Admin Services charges for rubber stamps purchased.				
	By	**Tds Receivable 19 - 20**	**Journal**	882		310.00
		Being TDS Receivbale from NE towards on Carhire charges for the month of Sept ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	883		460.00
		Being TDS Receivable from NE towards on Admin Service charges Audit Reports (Praveen & Sanjeev) for the month of Sept ' 19				
16-Oct-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/574/19-20	2,124.00	
		Being Admin & Service charges (Suneel) for the month of Sept ' 19				
					5,16,124.00	5,08,738.00
	By	**Closing Balance**				7,386.00
					5,16,124.00	**5,16,124.00**

N Narender Reddy Happay Card

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	107	4,980.00	
		Being Neft to MHPL towards N Narender Reddy happay card payment on 01.08.18				
	By	Repairs & Maintenance - 4 Wheeler	Journal	213		3,000.00
		Being amount credited to N Narender Reddy towards Dost vehicle fitness charges.				
	By	**Conveyance**	Journal	214		180.00
		Being amount credited to N Narender towards travelling charges from Bowenpally to Kushaiguda for vehicle servicing veh.No:- TS10UA 0143				
	By	Repairs & Maintenance - 4 Wheeler	Journal	215		1,800.00
		Being amount credited to N Narender Reddy towards Dost vehicle radium; numbers and toch up painting work vehic No:- TS10UA 0143				
25-Aug-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	131	12,000.00	
		Being Neft to MHPL towards N Narender Reddy happay card On Ac payment to purchase of Tyres for Dost Vehicle.				
9-Sep-18	By	**Chitrabhanu Tyres**	Journal	289		10,400.00
		Being amount credited to Narender Reddy Haapay card towards purchase of 4 Nos new tyres for Dost vehicle No: TS10UA 0143 against Bill No:- 1940 dt:- 29.08.18				
28-Sep-18	By	**Saboo Auto Zone**	Journal	328		2,180.00
		Being amount credited to N Narender Reddy towards dostt vehicle seervice No;- TS10UA 0143 against Bill NO:- INV1120180008016 dt:- 14.09.18				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	186	580.00	
		Being Neft to MHPL towards Narendhar Happay card payment towards expenses on 14.09.18 vehicle serivced.				
30-Oct-18	By	Repairs & Maintenance - 4 Wheeler	Journal	396		440.00
		Being amount credited to Narender Reddy towards Jayo vehicle for tyres open & fittings for vehicle fitness purposes.				
9-Nov-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	251	440.00	
		Being Neft to MHPL towards N Narendhar Reddy Happay card payment expenses on 26.10.18				
		Carried Over			18,000.00	18,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,000.00	18,000.00
16-Nov-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	277	600.00	
		Being Neft to MPPL towards Narendhar Reddy happay card payment towards expenses on 30.10.18 & 06.11.18				
17-Nov-18	By	Repairs & Maintenance - 4 Wheeler	Journal	444		300.00
		Being amount credited to Narender Reddy towards for Jeeto Vehicle pooja on Diwali.				
	By	Repairs & Maintenance - 4 Wheeler	Journal	445		200.00
		Being amount credited to N Narendher Reddy towards for wagnor vehicle puncher vechile No:- TS10EB 4519 on 27.10.18				
	By	Repairs & Maintenance - 4 Wheeler	Journal	446		100.00
		Being amount credited to Narendher Reddy towards Wagnor R Car air pollution check up on 30.11.18 Vehicle No:- TS10EB 4519				
30-Nov-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	301	750.00	
		Being Neft to MHPL towards E Mallesham & N Narendhar Reddy Happay card payment				
	By	**Neon Motors Pvt Ltd**	Journal	457		751.00
		Being amount credited to Narendhar Reddy Happay card towards Mahindra Jayo vehilce serviced against Bill NO:- RBC19B005633 dt:- 17.11.18				
1-Mar-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	429	300.00	
		Being Neft to MHPL towards N Narender Reddy happay card payment expenses on 16.02.19				
11-Mar-19	By	**Toll Tax Charges**	Journal	734		241.00
		Being amount credited to N Narender Reddy happay card towards for toll taxes charges made by shekappa went to AGH Site visit vehicle No:- TS10EG 7971 dt:- 16.02.19				
	By	Repairs & Maintenance - 4 Wheeler	Journal	735		300.00
		Being amount credited to N Narender Reddy towards vehicle puncture vehilce NO:- TS10EG 7971n dt:- 16.02.19				
	By	**Staff Welfare**	Journal	736		275.00
		Being amount credited to Narender Reddy happay card towards food allowances given to Shekappa went to AGH Site visit on 16. 02.19				
15-Mar-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	445	517.00	
		Being Neft to MHPL towards Narender Reddy & E Mallesham happay card payments				
		Carried Over			20,167.00	20,167.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,167.00	20,167.00
16-Mar-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	449	10,073.00	
		Being Neft to MHPL towards Narender reddy happay card & J Selva Kumar happay card wrongly transferred from SSLLP Logistics instead of SSLLP Common expenses.				
18-Mar-19	By	**R K S Motors Pvt Ltd**	**Journal**	758		10,073.00
		Being amount credited to Narender Reddy towards Wagnor Car serviced against Inv NO:- 009/BC/18010633 dt;- 12.03.19 vehicle NO:- TS09DTR 7566				
	By	Repairs & Maintenance - 4 Wheeler	**Journal**	759		300.00
		Being amount credited to N Narendhar Reddy happay card towards Wagno R Car vehicle punchure no:- TS10EB 4519				
29-Mar-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	462	300.00	
		Being Neft to MHPL towards N Nareder Reddy happay card payment.				
30-Mar-19	By	**Neon Motors Pvt Ltd**	**Journal**	804		806.00
		Being amount credited to Narendher Reddy happay card towards Dost Vehicle serviced against Bill NO;- RBC19B008747 dt:- 23.03. 19 vehicle NO;- TS10UB 3122				
					30,540.00	31,346.00
	To	**Closing Balance**			806.00	
					31,346.00	**31,346.00**
1-Apr-19	By	**Opening Balance**				**806.00**
5-Apr-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	3	806.00	
		Being Neft to MHPL towards Narendhar Reddy happay card for Jeeto vehilce servicing purpose.				
12-Apr-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	15	300.00	
		Being Neft to MHPL towards N Narender Reddy Happay card payment.				
17-Apr-19	By	**Staff Welfare**	**Journal**	34		300.00
		Being amount credited to N Narender Reddy towards lunch allowances given to B Shekappa went to Vista Homes to HO for labour shifiting night time.(10th & 12th)				
3-May-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	42	2,456.00	
		Being Neft to MHPL towards Narendhar Reddy happay card payment.				
10-May-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	56	1,223.00	
		Being Neft to MHPL towards Narendher Reddy happay card payment.				
		Carried Over			4,785.00	1,106.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,785.00	1,106.00
15-May-19	By **Staff Welfare**	**Journal**	128		825.00
	Being amount credited to N Narendhar Reddy Happay card towards Food allowances given to Y Sommanna went to AGH Site on 16.04. 19; and with QC Team on 25.04.19 & 27.04. 19				
	By **Toll Tax Charges**	**Journal**	129		258.00
	Being amount credited to N Narendhar Reddy towards Toll taxes charges made by Y Somanna went to AGH Site visits on 25.04. 19; 23.04.19 & 16.04.19				
	By **Toll Tax Charges**	**Journal**	130		258.00
	Being amount credited to N Narendhar Reddy towards Toll taxes charges made by Y Somanna went to AGH Site visits on 09.4.19l 04.04.19; 15.04.19 bills enclosed.				
	By **Staff Welfare**	**Journal**	131		825.00
	Being amount credited to N Narendhar Reddy Happay card towards Food allowances given to Y Sommanna went to AGH Site on 05.04. 19 with kamal; QC Team 04.04.19; & 09.04. 19				
	By **Repairs & Maintenance - 4 Wheeler**	**Journal**	132		270.00
	Being amount credited to N Narendhar Reddy Happay card towards purchase of Rope for Jeeto vehicle laoding and spare purpose.				
	By **Toll Tax Charges**	**Journal**	133		398.00
	Being amount credited to Narendhar Reddy happay card towards toll taxes charged made by Somanna went to AGH site visit with QC Team and KP sir on 30.04.19; 02.05.19; 07. 05.19; 28.04.19				
	By **Staff Welfare**	**Journal**	134		825.00
	Being amount credited to N Narendhar Reddy Happay card towards Food allowances given to Y Sommanna went to AGH Site on 05.04. 19 with kamal; QC Team 07.05.19; 30.04.19; 03.05.19				
	By **Happay CArd ATM Withdrawl Charges**	**Journal**	135		20.00
	Being amount credited to N Narender Reddy happay card towards Amount withdrawl from ATM charges.				
1-Jun-19	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	87	2,280.00	
	Being Neft to MHPL towards Narender Reddy happay card payment expenses on 30.05.19				
	Carried Over			7,065.00	4,785.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,065.00	4,785.00
13-Jun-19	By **Staff Welfare**	**Journal**	209		550.00
	Being amount credited to Narender Happay card towards Y Sommanna went to AGH site visit wtih QC Team, Aruna dt on 24.05.19 & 24.05.19				
	By **Toll Tax Charges**	**Journal**	210		172.00
	Being amount credited to Narendher happay card towards Y Sommanna went to AGH Site Visti with QC Team toll charges paid bills enclosed.				
	By **Neon Motors Pvt Ltd**	**Journal**	211		823.00
	Being amount credited to Narendher happay card towards Mahendra Jeeto Vehicle serviced against Inv NO:- RO20B001086 dt:- 27.05.19				
	By **Vehicle Maintenance URD**	**Journal**	212		735.00
	Being amount credited to Narendher happay card towards Mahendra Jayo vehicle other miscellineous repairing works i.,e M Seal, Aralded; Break Oil and Clatch setting				
28-Jun-19	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	138	1,825.00	
	Being Neft to MHPL towards Narendhar Happay card payment expense of Y Somanna driver.				
12-Jul-19	By **Staff Welfare**	**Journal**	305		1,375.00
	Being amount credited to Narendhar happay card towards food allowances given to Y Sommanna went to AGH Site visit with QC Team on 19.06.19; 11.06.19; 13.06.19; 16. 06.19; 20.06.19				
	By **Toll Tax Charges**	**Journal**	306		430.00
	Being amount credited to Narendhar happay card towards toll taxes charges made by Sommanna went to AGH Site visit on 19.06. 19; 11.06.19;13.06.19; 15.06.19; 20.06.19				
	By **Jasper Industries Pvt Ltd**	**Journal**	307		748.00
	Being amount credited to N Narendher reddy happay card towards TATA Winger vehilce NO:- TS10UA 9759 for changing of Fuel Tanker against Inv No:- IJIPAN1920002882 dt:- 02.07.19				
	By **Toll Tax Charges**	**Journal**	308		172.00
	Being amount credited to Narender Reddy towards toll taxes charges paid by sommanna went to AGH Site Visit with QC Team on 29. 06.19 & 02.07.19 bills enclosed.				
	Carried Over			8,890.00	9,790.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,890.00	9,790.00
12-Jul-19	By	**Staff Welfare**	**Journal**	309		550.00
		Being amount credited to Narendher Reddy towards Refreshment charges to sommanna went to AGH Site visit on 29.06.19 & 02.07. 19				
	By	**Repairs & Maintenance - 4 Wheeler**	**Journal**	310		400.00
		Being amount credited to Narender Reddy towards Tyre damaged while going to AGH Site on 02.07.19 against bill NO:- 5115.				
	By	**Toll Tax Charges**	**Journal**	312		362.00
		Being amount credited to Narender Reddy towards Toll taxes charges made by Y Somanna went to AGH site visit with QC Team on 27.06.19 & 28.06.19 and cantoment board charges.				
	By	**Staff Welfare**	**Journal**	313		550.00
		Being amount credited to Narendher Reddy towards Refreshment charges to sommanna went to AGH Site visit on 27.06.19 & 25.06. 19				
22-Jul-19	By	**Repairs & Maintenance - 4 Wheeler**	**Journal**	359		120.00
		Being amount credited to Narendhar happay card towards purchase of coolent oil for TATA Winger vehicle radiator purpose.				
	By	**Repairs & Maintenance - 4 Wheeler**	**Journal**	360		150.00
		Being amount credited to Narender Reddy happay card towards Winger vehicle tyre puncture at AGH Site visit.				
	By	**Toll Tax Charges**	**Journal**	361		416.00
		Being amount credited to Narender Reddy happay card towards Toll taxes made by Shekappa went to AGH site visits on 12.07. 19 & 06.07.19 to 09.07.19 bills enclosed.				
	By	**Staff Welfare**	**Journal**	362		1,100.00
		Being amount credited to Narender Reddy happay card towards Shekappa went to AGH Site visits on 06.07.19; 09.07.19; 12.07.19 & 08.07.19				
26-Jul-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	187	4,548.00	
		Being Neft to MHPL towards K Purushotham & Narender Reddy happay card payments.				
9-Aug-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	214	2,545.00	
		Being Neft to MHPL towards Narender Reddy happay card payment.				
		Carried Over			15,983.00	13,438.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,983.00	13,438.00
16-Aug-19	By	**Toll Tax Charges**	**Journal**	524		755.00
		Being amount credited to Narendhar Reddy happay card towards Toll taxes made by Shekappa went to AGH Site visits on 23.07. 19; 16.07.19; 20.07.19 with QC Team and other staff members				
	By	**Repairs & Maintenance - 4 Wheeler**	**Journal**	525		140.00
		Being amount credited to Narender Reddy towards Wagon R Car pollution check up vehilce no:- TS10UB 5649				
	By	**Staff Welfare**	**Journal**	526		1,650.00
		Being amount credited to Narender Reddy happay card towards Food allowances given to Shekappa went to AGH Project site visit with QC Team and Other staff members.				
23-Aug-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	238	2,303.00	
		Being Neft to MHPL towards Narendher happay card payment.				
16-Sep-19	By	**Repairs & Maintenance - 4 Wheeler**	**Journal**	751		106.00
		Being amount credited to Narender Reddy Happay card towards TATA Winger repair work of GAsket against Inv NO:- IJIPAN1920004080 dt:- 01.08.19				
	By	**Toll Tax Charges**	**Journal**	752		402.00
		Being amount credited to Narender happay card towards Toll taxes charges paid by Somanna went to AGH Site visit bills enclosed.				
	By	**Staff Welfare**	**Journal**	753		1,375.00
		Being amount credited to Narendher Reddy happay card towards food allowances given to Shekappa went to AGH Site visits on 02. 08.19; 10.08.19; 30.07.19 16.08.19 & 13.08. 19				
	By	**Repairs & Maintenance - 4 Wheeler**	**Journal**	754		420.00
		Being amount credited to Narendher happay card towards purchase of Engine to TATA Winger against BIll NO:- 308 dt:- 17.08.19				
	By	**Toll Tax Charges**	**Journal**	763		344.00
		Being amount credited to Narender Reddy towards Toll taxes charges paid by QC Team went to AGH Site visit on 30.08.19 bills enclosed.				
		Carried Over			18,286.00	18,630.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,286.00	18,630.00
16-Sep-19	By	**Staff Welfare**	**Journal**	764		1,900.00
		Being amount credited to Narender happay card towards food allowances given to Shekappa went to AGH Site Visits on10.08. 19; 02.08.19; 13.08.19;12.08.19; 17.08.19; 20.08.19 and Serene farms for Nidhi Modi work				
20-Sep-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	310	2,244.00	
		Being Neft to MHPL towards K Purushotham, N Narender and P Raghu happay card reloaded.				
28-Sep-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	330	2,015.00	
		ch.no:- 327779 being cheque issued to MHPL towards Narender happay card reloaded.				
19-Oct-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	362	1,032.00	
		Being Neft to MHPL towards N Narendher Reddy happay card reloaded.				
	By	**Happay Card Account**	**Journal**	953		3,047.00
		Being transferred				
					23,577.00	**23,577.00**

N Raj Kumar Commission

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-18	By	**Commission / Brokerage URD**	**Journal**	176		9,923.00
		Being amount credited to N Raj Kumar towards for commission paid from 01.04.18 to 30.06.18				
3-Aug-18	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	91	9,923.00	
		Being Neft to N Raj Kumar towards commission paid from 01.04.18 to 30.06.018				
22-Oct-18	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	222	8,348.00	
		Being Neft to N Raj Kumar towards commission paid from 01.07.18 to 30.09.18				
25-Oct-18	By	**Commission / Brokerage URD**	**Journal**	382		8,348.00
		Being amount credited to N Raj Kumar towards for commission paid from 01.07.18 to 30.09.18				
15-Feb-19	By	**Commission / Brokerage URD**	**Journal**	651		7,994.00
		Being amount credited to N Raj Kumar towards commission & Brokeraga charges from Oct ' 18 to Dec ' 18				
	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	415	7,994.00	
		Being Neft to N Raj Kumar towards commission & brokerage paid from Oct ' 18 to Dec ' 18				
					26,265.00	**26,265.00**
12-Jul-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	161	5,000.00	
		Being Neft to N Raj Kumar towards commission paid for the month of Jan to Mar ; 19				
	By	**Commission / Brokerage URD**	**Journal**	311		8,638.00
		Being amount credited to N Raj Kumar towards commission and brokerage charges paid from Jan ' 19 to June ' 19.				
20-Jul-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	177	3,638.00	
		ch.no:- 907306 being cheque issued to N Raj Kumar towards commission paid.				
25-Sep-19	By	**Commission / Brokerage URD**	**Journal**	833		13,851.00
		Being amount credited to N Raj Kumar towards Commission & Brokerage charges from Apr to June ' 19				
		Carried Over			8,638.00	22,489.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,638.00	22,489.00
25-Sep-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	321	10,000.00	
		ch.no:- 327778 being cheque issued to N Raj Kumar towards commission and Brokerage charges from Apr to June ' 19				
11-Oct-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	340	3,851.00	
		Being Neft to N Raj Kumar towards Commission & Brokerage charges for the month of Apr to June '19 balance amount.				
					48,754.00	**48,754.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Obel Systems Pvt Ltd

Ledger Account

#7 Ground Floor, Jaya Mansion Parklane,
126, S D Road
Secunderabad

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-19	By	**Repairs & Maintenance 18%**	**Purchase**	26		3,570.00
		Being amount credited to Obel Systems Pvt Ltd towards purchase of Hardisk for Laptop of Rohith against Bill NO:- 18954 dt:- 12.03. 19				
	To	**K Sunil Kumar Happay Card On Ac**	**Journal**	794	3,570.00	
		Being amount credited to K sunil kumar towards purchase of Hard disk for laptop of Rohith against Bill NO:- 18954 dt:- 12.03.19				
30-Mar-19	To	**K Sunil Kumar Happay Card On Ac**	**Journal**	816	350.00	
		Being amount credited to K Sunil Kumar Happay card towards ink jack against Bill No: - 19486 dt:- 20.03.19				
	By	**Repairs & Maintenance 18%**	**Purchase**	31		350.00
		Being amount credited to Obel Systems Pvt Ltd towards purchase of Ink KJack against Bill NO:- 19486 dt:- 20.03.19.				
					3,920.00	**3,920.00**

Pampari Narender Salary A/c

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	302	8,462.00	
		Being Neft to Staff Salaries for the month of Nov ' 18				
	By	**Staff Salaries Account**	**Journal**	484		14,343.00
		Being amount credited to Staff towards Salaries for the month of Nov ' 18				
	To	**Staff Provident Fund**	**Journal**	485	630.00	
		Being amount debited to Stall towards Provident Fund for the month of Nov ' 18				
	To	**Staff ESI**	**Journal**	486	251.00	
		Being amount debited to Staff towards ESI payment for the month of Nov ' 18				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	303	4,916.00	
		Being Neft to MPPL towards P Narender loan amount transferred				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	304	1,000.00	
		Being Neft to Gaurang J Mody towards P Narender loan amount transferred.				
11-Dec-18	By	**Staff Mobile Allowances**	**Journal**	504		399.00
		Being amount credited to Staff towards Mobile allowances for the month of NOV ' 18				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	308	399.00	
		Being amount debited to Staff towards Mobile & Coveyance charges for the month of Nov ' 18				
13-Dec-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	319	5,000.00	
		Being Neft to P. Narendar towards salary advance for the month of Dec-18				
3-Jan-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	345	7,168.00	
		Being Neft to Staff towards Salaries for the month of Dec ' 18				
	By	**Staff Salaries Account**	**Journal**	538		13,535.00
		Being Staff Salaries credited for the month of Dec ' 18				
	To	**Staff Provident Fund**	**Journal**	539	630.00	
		Being amount debited to Staff towards PF for the month of Dec ' 18				
	To	**Staff ESI**	**Journal**	540	237.00	
		Being amount debited to Staff towards ESI for the month of Dec ' 18				
		Carried Over			28,693.00	28,277.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,693.00	28,277.00
4-Jan-19	By	**Staff Mobile Allowances**	**Journal**	545		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Dec ' 18				
	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	351	399.00	
		Being amount debit to Staff towards Mobile & Conveyance charges for the month of Dec ' 18				
11-Jan-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	363	5,000.00	
		Being Neft to P Narendhar towards Advance salary for the month of Jan ' 18				
4-Feb-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	397	7,668.00	
		being Neft to YES Bank towards Staff salaries for the month of Jan ' 19				
	By	**Staff Salaries Account**	**Journal**	618		13,939.00
		Being amount credited to Staff towards Salaries for the month of Jan ' 19				
	To	**Staff Provident Fund**	**Journal**	620	611.00	
		being amount debited to Staff towards Provident Fund for the month of Jan ' 19				
	To	**Staff ESI**	**Journal**	621	244.00	
		Being amount debited to Staff towards ESI for the month of Jan ' 19				
8-Feb-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	403	399.00	
		Being Neft to Yes Bank towards Staff Mobile allowances & Conveyance charges for the month of Jan ' 19				
	By	**Staff Mobile Allowances**	**Journal**	625		399.00
		Being amount credited to STaff towards Staff Mobile allowances for the month of Jan ' 19				
15-Feb-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	413	5,000.00	
		being online payment to P. Narendar towards salary advance for the month of Feb-19				
6-Mar-19	By	**Staff Salaries Account**	**Journal**	709		14,747.00
		Being amount credited to Staff towards Salary for the month of Feb ' 19				
	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	433	8,897.00	
		Being Neft to Staff towards Salaries for the month of Feb ' 19				
	To	**Staff Provident Fund**	**Journal**	710	592.00	
		Being amount debited to Staff towards PF for the month of Feb ' 19				
	To	**Staff ESI**	**Journal**	711	258.00	
		Being amount debited to Staff towards ESI charges for the month of Feb ' 19				
		Carried Over			57,761.00	57,761.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			57,761.00	57,761.00
11-Mar-19	By	**Staff Mobile Allowances**	**Journal**	741		399.00
		Being amount credited to Staff towards Staff Mobile allowances for the month of Feb ' 19				
15-Mar-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	446	399.00	
		Being amount debited to Staff towards Mobile & Conveyance charges for the month of Feb ' 19				
30-Mar-19	By	**Staff Mobile Allowances**	**Journal**	835		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Mar ' 19				
31-Mar-19	By	**Staff Salaries Account**	**Journal**	854		14,747.00
		Being amount credited to Staff towards Salary for the month of Mar ' 19				
	To	**Staff Provident Fund**	**Journal**	855	630.00	
		Being amount debited to Staff towards PF for the month of Mar ' 19				
	To	**Staff ESI**	**Journal**	856	258.00	
		Being amount debited to Staff towards ESI for the month of Mar ' 19				
					59,048.00	73,306.00
	To	**Closing Balance**			14,258.00	
					73,306.00	**73,306.00**
1-Apr-19	By	**Opening Balance**				**14,258.00**
5-Apr-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	7	13,859.00	
		Being Neft to YES Bank Ltd towards Salaries for the month of Mar ' 19				
12-Apr-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	13	5,000.00	
		being online payment to P Narendar towards salary advance for the month of april 19				
19-Apr-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	26	399.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of Mar ' 19				
30-Apr-19	By	**Staff Salaries Account**	**Journal**	60		14,972.00
		Being amount credit to Staff towards Salaries for the month of Apr ' 19.				
	To	**PF Employee Contribution**	**Journal**	61	779.00	
		Being amount debited to Staff towards Staff Provident Fund for the month of Apr ' 19				
	To	**ESI Employee Contribution**	**Journal**	62	262.00	
		Being amount debited to Staff towards ESI for the month of Apr ' 19				
7-May-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	48	8,931.00	
		Being Neft to Staff towards Salaries for the month of Apr ' 19				
		Carried Over			29,230.00	29,230.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,230.00	29,230.00
10-May-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	53	399.00	
		Being Neft to Staff members towards Mobile & Conveyance charges for the month of Apr ' 19				
15-May-19	By	**Staff Mobile Allowances**	**Journal**	127		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Apr ' 19				
17-May-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	68	5,000.00	
		being online payment to BPCL towards salary advance for the month of MAY 2019				
18-May-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	77	5,000.00	
		ch.no:- 907287 being cheque issued to Pampari Narendhar towards Mobile loan monthly deduction of Rs :- 500/- in Salary.				
31-May-19	By	**Staff Salaries Account**	**Journal**	159		15,853.00
		Being amount credited to Staff towards Salaries for the month of May ' 19				
	To	**Staff Provident Fund**	**Journal**	160	859.00	
		Being amount debited to Staff towards Provident Funds for the month of May ' 19				
	To	**ESI Employee Contribution**	**Journal**	161	277.00	
		Being amount debited to Staff towards ESI for the month of May ' 19				
6-Jun-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	89	9,217.00	
		being Neft to Staff towards Salaries for the month of May ' 19				
15-Jun-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	102	399.00	
		Being Neft to Yes bank towards Staff Mobile & Conveyance charges for the month of May ' 19				
17-Jun-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	106	5,000.00	
		ch.no:- 907296 being cheque issued to P Narender towards Salary advance for the month of June ' 19				
	By	**Staff Mobile Allowances**	**Journal**	220		399.00
		Being amount credited to Staff towards Staff Mobile allowances for the month of May ' 19				
30-Jun-19	By	**Staff Salaries Account**	**Journal**	246		15,853.00
		Being amount credied to Staff towards Salaries for the month of June ' 19				
	To	**Staff Provident Fund**	**Journal**	247	806.00	
		Being amount debited to staff towards PF for the month of June ' 19				
	To	**ESI Employee Contribution**	**Journal**	248	277.00	
		Being amount debited to Staff towards ESI for the month of June ' 19				
		Carried Over			56,464.00	61,734.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			56,464.00	61,734.00
4-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	141	9,270.00	
		Being Neft to Stafff towards Staff salaries for the month of June ' 19				
12-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	157	399.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of June ' 19				
	By	**Staff Mobile Allowances**	**Journal**	303		399.00
		Being amount credited to Staff towards Mobile allowances for the month of June ' 19				
25-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	186	5,000.00	
		Being online payment to P Narendar towards salary advance for the month of Aug 19				
31-Jul-19	By	**Staff Salaries Account**	**Journal**	428		14,312.00
		Being amount credited to Staff towards Salaries for the month of July ' 19				
	To	**Staff Provident Fund**	**Journal**	429	859.00	
		Being amount debited to Staff towards PF for the month of July ' 19				
	To	**ESI Employee Contribution**	**Journal**	430	250.00	
		Being amount debited to staff towards ESI Contribution for the month of July ' 19				
6-Aug-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	206	12,702.00	
		Being Neft to Yes Bank towards Staff salaries for the month of July ' 19				
9-Aug-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	217	399.00	
		Being Neft to Yes Bank towards Staff Mobile and Conveyance charges for the month of July ' 19				
	By	**Staff Mobile Allowances**	**Journal**	476		399.00
		Being amount credited to Staff towards Mobile charges for the month of July ' 19				
31-Aug-19	By	**Staff Salaries Account**	**Journal**	642		16,709.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 19				
	To	**Staff Provident Fund**	**Journal**	643	831.00	
		Being Amount debited to Staff towards Provident Fund for the month of Aug ' 19				
	To	**Staff ESI**	**Journal**	646	125.00	
		Being amount debited to Staff towards ESI Contribution for the month of Aug ' 19				
5-Sep-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	260	10,253.00	
		Being Neft to YES Bank towards Staff Salaries for the month of Aug ' 19				
		Carried Over			96,552.00	93,553.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			96,552.00	93,553.00
13-Sep-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	285	5,000.00	
		Being Neft to Pampari Narender towards Salary Advance for the month of Aug ' 19				
19-Sep-19	By	**Staff Mobile Allowances**	**Journal**	807		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 19				
20-Sep-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	292	399.00	
		Being Neft to Staff towards Mobile and Conveyance charges for the month of Aug ' 19				
30-Sep-19	By	**Staff Salaries Account**	**Journal**	898		15,610.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 19				
	To	**Staff Provident Fund**	**Journal**	899	857.00	
		Being amount debited to staff towards Provident Fund for the month of Sept ' 19				
	To	**Staff ESI**	**Journal**	900	117.00	
		Being amount debited to Staff towards ESI for the month of Sept ' 19				
1-Oct-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	334	9,136.00	
		ch.no:- 327783 being cheque issued to Yes Bank towards Staff salaries for the month of Sept ' 19				
11-Oct-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	353	399.00	
		Being amount debied to Staff towards Mobile and Conveyance charge for the month of Sept ' 19				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	355	5,000.00	
		Being online payment to P Narendar towards salary advance for the month of Oct 2019				
12-Oct-19	By	**Staff Mobile Allowances**	**Journal**	938		399.00
		Being amount credited to staff towards Mobile allowances for the month of Sept ' 19				
					1,17,460.00	1,09,961.00
	By	**Closing Balance**				7,499.00
					1,17,460.00	**1,17,460.00**

Paramount Builders

Ledger Account

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

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-18	To	**Service Charges PO**	**Sales**	139	150.00	
		Being 1% service charges on PO for the month of July ' 18				
	By	**TDS Receivable/18-19**	**Journal**	257		3.00
		Being TDS Receivable from PMR towards Service charges on PO for the month of July ' 18				
6-Sep-18	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	121		147.00
		Being online transfer recevied from Paramonut Builders towards QC Charges against vide bill no:134				
26-Sep-18	To	**Service Charges PO**	**Sales**	172	25.00	
		Being amount debited to PMR - I towards Services charges on Po's for the month of Aug ' 18				
15-Oct-18	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	186		23.00
		Being Neft from PMR - I towards Service charges on Po for the month of Aug ' 18				
	By	**TDS Receivable/18-19**	**Journal**	380		2.00
		Being TDS receivable from PMR - I towards on Service charges on PO's for the month of Aug ' 18				
22-Oct-18	To	**Service Charges PO**	**Sales**	213	443.00	
		Being Service charges on Po for the month of Sept ' 18				
19-Nov-18	By	**TDS Receivable/18-19**	**Journal**	449		38.00
		Being TDS Receivable from PMR - I towards on Service charges on PO for the month of Sept ' 18				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	223		399.00
		Being Transfered from PMR - I towards on Service on PO for the month of Sept ' 18				
30-Nov-18	To	**CR Consultation Charges**	**Sales**	252	19,470.00	
		Being amount credited to Paramount Builders towards CR Consultation charges for the month of Nov ' 18				
		Carried Over			20,088.00	612.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,088.00	612.00
3-Dec-18	By	**TDS Receiable/18-19**	**Journal**	465		1,650.00
		Being TDS Receivable from PMR - I towards on CR Consultation charges for the month of Nov ' 18				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	233		17,820.00
		Being Neft from PMR - I towards CR Consultation charges for the month of Nov ' 18				
6-Dec-18	To	**Service Charges PO**	**Sales**	281	1,163.00	
		Being amount debited to PMR - I towards Service charges on Po's for the month of Oct ' 18				
9-Dec-18	By	**TDS Receiable/18-19**	**Journal**	495		99.00
		Being TDS Receivable from PMR - I towards on Service charges on PO's for the month of Oct ' 18				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	259		1,064.00
		Being Neft from PMR - I towards Services charges on Po's for the month of Oct ' 18				
4-Feb-19	To	**CR Consultation Charges**	**Sales**	331	6,638.00	
		Being amount debited to PMR - I towards CR Consultation charges for the month of Jan ' 19				
11-Feb-19	By	**TDS Receiable/18-19**	**Journal**	633		563.00
		Being Neft from PMR - I towards CR Consultation charges for the month of Jan ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	331		6,075.00
		Being Neft from PMR - I towards CR Consultation charges for the month of Jan ' 19				
	To	**Service Charges PO**	**Sales**	345	918.00	
		Being amount credited to PMR - I towards Service Charges on Po's for the month of Nov & Dec ' 18				
18-Feb-19	By	**TDS Receiable/18-19**	**Journal**	657		78.00
		Being TDS Receivable from PMR - I towards on Service charges on PO's for the month of Nov & Dec ' 18				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	339		840.00
		Being Neft from PMr - I towards Service charges on PO's for the month of Nov & Dec ' 18				
4-Mar-19	To	**CR Consultation Charges**	**Sales**	377	3,393.00	
		Being amount debited to PMR - I towards CR Consultation charges for the month of Feb ' 19				
		Carried Over			32,200.00	28,801.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,200.00	28,801.00
16-Mar-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	379		3,105.00
		ch.no:- 892536 being cheque received from PMR - I towards CR Consulation charges for the month of Feb ' 19				
21-Mar-19	To	**Service Charges PO**	**Sales**	389	2,929.00	
		Being amount debited to PMR - I towards Service charges on Po's for the month of Jan ' 19				
30-Mar-19	By	**TDS Receivable/18-19**	**Journal**	800		248.00
		Being TDS Receivable from PMR - I towards on Service charges on PO's for the month of Jan ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	396		2,681.00
		Being Neft from PMR - 1 towards Service charges on PO's for the month of Jan ' 19				
	To	**CR Consultation Charges**	**Sales**	406	6,785.00	
		Being amount debited to PMR - I towards CR Consultation charges for the month of Mar ' 19				
	To	**Service Charges PO**	**Sales**	421	290.00	
		Being amount debited to PMR - I towards Service charges on PO's for the month of Feb ' 19				
	By	**TDS Receivable/18-19**	**Journal**	839		24.00
		Being TDS Receivable from PMR - I towards on Service charges on Po for the month of Feb ; 19				
	By	**TDS Receivable/18-19**	**Journal**	840		575.00
		Being TDS Receivable from PMR - I towards on CR Consultation charges for the month of Mar ' 19				
					42,204.00	35,434.00
	By	**Closing Balance**				6,770.00
					42,204.00	**42,204.00**
1-Apr-19	To	**Opening Balance**			**6,770.00**	
16-Apr-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	22		266.00
		Being Neft from PMR - I towards on Services charges on Po's for the month of Feb ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	23		6,210.00
		Being Neft from PMR - I towards on CR Consultation charges for the month of Mar ' 19				
23-Aug-19	To	**Advertising Services @ 18%**	**Sales**	SSLOG/351/19-20	5,129.00	
		Being Advertisement charges for AD in Eenadu from 26.07.19 to 28.07.19 & TOI Ad from 03.08.19 to 05.08.19 (3528+819)				
		Carried Over			11,899.00	6,476.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,899.00	6,476.00
4-Sep-19	To	**Admin Service Charges @ 18%** *Being Admin Service charges (Suneel)for the month of Aug ' 19*	**Sales**	SSLOG/430/19-20	354.00	
30-Sep-19	By	**Yes Bank A/c.No:- 107063700000074** *Being Neft from PMR - I towards Admin Service charges (Suneel) for the month of Aug ' 19*	**Receipt**	445		319.00
					12,253.00	6,795.00
	By	**Closing Balance**				5,458.00
					12,253.00	**12,253.00**

Paramount Estates

Ledger Account

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

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-May-18	To	**Car Hire Charges @ 18%**	**Sales**	2	18,487.00	
		Being towards Car Hire Charges For the month of April-18				
	To	**Car Hire Charges @ 18%**	**Sales**	11	18,487.00	
		Being debited to paramount estates towards Car hire charges fo the month of may-18				
19-May-18	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	2		36,348.00
		Being amount Neft from PMR II towards for car hire charges for the month of Apr & May ' 18				
	By	**TDS Receiable/18-19**	**Journal**	17		626.00
		Being credited to Paramount Estates towards tds receivable on CHC for apr & may-18				
25-May-18	To	**QC Charges @ 18%**	**Sales**	26	27,730.00	
		Being Debited to paramount estates towards Qc Charges For the month of Apr-18				
	By	**TDS Receiable/18-19**	**Journal**	28		470.00
		Being Credited to Paramount estates towards TDS for the month of Apr-18 on Qc charges				
2-Jun-18	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	12		27,260.00
		Being amount Neft from PMR II towards QC charges for the month of Apr ' 18				
8-Jun-18	To	**Car Hire Charges @ 18%**	**Sales**	28	18,487.00	
		Towards car hire charges for the month of June ' 18				
9-Jun-18	To	**Service Charges PO**	**Sales**	43	12,070.00	
		Being service charges of PMR - II for the month of Apr ' 18				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	20		18,174.00
		Being amount Neft from PMR - II towards car hire charges for the month of June ' 18 against Bill No:- 01 dt:- 08.06.18				
	By	**TDS Receiable/18-19**	**Journal**	48		313.00
		Being tds receivable from pe on chc for june -18				
13-Jun-18	To	**QC Charges @ 18%**	**Sales**	52	10,030.00	
		Being amount debited to PMR - II towards QC Charges for the month of May ' 18				
		Carried Over			1,05,291.00	83,191.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,05,291.00	83,191.00
18-Jun-18	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	32		21,725.00
		Being amount Neft from PMR - II towards for Service charges on PO against Bill No:- 16 & QC Report against Bill No:- 25.				
	By	**TDS Receiviable/18-19**	**Journal**	57		375.00
		Being tds receivable from PE on Po service charges for apr-18 & qc charges for may-18.				
22-Jun-18	To	**Service Charges PO**	**Sales**	64	7,441.00	
		Being amount credited to PMR - II towards Service charges on Po for the month of May ' 18				
25-Jun-18	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	44		7,315.00
		Being amount transferred PMR - II towards PO charges against BIll NO:- 37 for the month of May ' 18				
	By	**TDS Receiviable/18-19**	**Journal**	73		126.00
		Being tds receivable on service charges for the month of may-18				
30-Jun-18	To	**QC Charges @ 18%**	**Sales**	73	15,340.00	
		Being amount debited to PMR - II towards QC charges for the month of June ' 18				
7-Jul-18	By	**TDS Receiviable/18-19**	**Journal**	90		260.00
		Being TDS receivable from PMR - II on QC charges for june-18				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	62		15,080.00
		Being Transfer from PMR towards Qc Charges for the month of June ' 18				
9-Jul-18	To	**Car Hire Charges @ 18%**	**Sales**	79	18,487.00	
		Being car hire charges for the month of July ' 18				
16-Jul-18	By	**TDS Receiviable/18-19**	**Journal**	110		313.00
		Being TDS Receivable on Car hire charges for the month of June				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	73		18,174.00
		Being Neft from PMR - II towards car hire charges for the month of July				
21-Jul-18	By	**TDS Receiviable/18-19**	**Journal**	130		291.00
		Being TDS Receviable towards on Services charges on PO for the month of June ' 18				
25-Jul-18	To	**Service Charges PO**	**Sales**	97	17,176.00	
		Being Service charges on PO for the month of June ' 18				
30-Jul-18	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	79		16,885.00
		Being Neft from PMR - II towards Service charges on PO for the month of June ' 18				
		Carried Over			1,63,735.00	1,63,735.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,63,735.00	1,63,735.00
31-Jul-18	To	**QC Charges @ 18%**	**Sales**	106	12,980.00	
		Being Qc Charges for the month of July ' 18				
1-Aug-18	To	**Car Hire Charges @ 18%**	**Sales**	112	18,487.00	
		Being Car hire charges for the month of Aug ' 18				
6-Aug-18	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	98		31,154.00
		Being Neft from PMR - II towards Car hire charges for the month of Aug				
	By	**TDS Receivable/18-19**	**Journal**	200		533.00
		Being tds receivable on QC charges for july -18 & CHC for aug-18 of PE				
30-Aug-18	To	**QC Charges @ 18%**	**Sales**	126	10,620.00	
		Being QC charges for the month of Aug ' 18				
31-Aug-18	To	**Service Charges PO**	**Sales**	140	22,747.00	
		Being 1% service charges on PO for the month of July ' 18				
	By	**TDS Receivable/18-19**	**Journal**	255		180.00
		Being TDS receivable from PMR - II towards on QC Charges for the month of Aug ' 18				
	By	**TDS Receivable/18-19**	**Journal**	256		386.00
		Being TDS Receivable from PMR II towards on Services charge on PO for the month of July ' 18				
4-Sep-18	To	**Car Hire Charges @ 18%**	**Sales**	147	18,487.00	
		Being car hirecharges for the month of Sept ' 18				
6-Sep-18	To	**CR Consultation Charges**	**Sales**	160	88,201.00	
		Being amount credited to PMR - II towards CR Consulation charges for the month of july & Aug ' 18 (on AOS)				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	120		32,581.00
		Being online transfer recevied from PE towards Qc Charges & Service charges on PO against vide bill no:126/140				
7-Sep-18	By	**TDS Receivable/18-19**	**Journal**	276		313.00
		Being TDS receivable from PMR II towards on car hire charges for the month of Sept ' 18				
	By	**TDS Receivable/18-19**	**Journal**	277		7,475.00
		Being TDS receivable from PMR II towards on CR Consulation charges for the month of July & Aug ' 18				
10-Sep-18	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	133		98,900.00
		Being Neft from PMR - II towards Care Hire charges for the month of Sept ' 18 & CR Consulation charges for the month of July & Aug				
		Carried Over			3,35,257.00	3,35,257.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,35,257.00	3,35,257.00
26-Sep-18	To	**Service Charges PO**	**Sales**	173	21,484.00	
		Being amount debited to PMR- II towards Service charges on PO's for the month of Aug ' 18				
28-Sep-18	To	**QC Charges @ 18%**	**Sales**	183	590.00	
		Being QC charges for themonth of Sept ' 18				
29-Sep-18	By	**TDS Receiable/18-19**	**Journal**	331		1,821.00
		Being TDS Receivable from PMR - II towards service charges on Po for the month of Aug' 18				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	153		19,867.00
		Being Neft from PMR - II towards service charges for the month of Aug' 18				
1-Oct-18	To	**Car Hire Charges @ 18%**	**Sales**	189	18,487.00	
		Being Car Hire charges for the month of OCt ' 18				
	To	**CR Consultation Charges**	**Sales**	201	12,799.00	
		Being amount credited to PMNR - II towards CR Consulation charges for the month of Sept ' 18				
	By	**TDS Receiable/18-19**	**Journal**	348		313.00
		Being TDS Receivable from PMR - II towards on Car hire charges for the month of Oct ' 18				
	By	**TDS Receiable/18-19**	**Journal**	349		1,085.00
		Being TDS Receivable from PMR - II towards on CR Consulation ;charges for the month of Sept ' 18				
3-Oct-18	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	171		32,394.00
		Being Neft from PMR - II towards for Car hire charges for the month of Oct ' 18 & CR consulation charges for the month of Sept ' 18				
	By	**TDS Receiable/18-19**	**Journal**	357		50.00
		Being tds receivable on QC charges for sep -18 from PE				
22-Oct-18	To	**Service Charges PO**	**Sales**	214	11,488.00	
		Being Service charges on po for the month of Sept ' 18				
26-Oct-18	To	**QC Charges @ 18%**	**Sales**	224	2,360.00	
		Being QC Reports charges for the month of Oct ' 18				
30-Oct-18	To	**CR Consultation Charges**	**Sales**	229	7,093.00	
		Being CR Consultation charges for the month of Oct ' 18				
		Carried Over			4,09,558.00	3,90,787.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,09,558.00	3,90,787.00
1-Nov-18	To	**Car Hire Charges @ 18%**	**Sales**	232	18,487.00	
		Being Car Hire charges for the month of Nov ' 18				
3-Nov-18	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	205		25,000.00
		ch.no:- 713299 being cheque received from PMR - II towards advance payment against their Bills of Car hire charges, QC & PO's partly received.				
6-Nov-18	By	**TDS Receviable/18-19**	**Journal**	415		974.00
		Being TDS Receivable from PMR - II towards on Service charges on Po for the month of Sept ' 18				
	By	**TDS Receviable/18-19**	**Journal**	416		601.00
		Being TDS Receivable from PMR - II towards on CR Consultation charges for the month of Oct ' 18				
	By	**TDS Receviable/18-19**	**Journal**	417		200.00
		Being TDS Receivable from PMR - II towards on QC charges for the month of Oct ' 18				
	By	**TDS Receviable/18-19**	**Journal**	418		313.00
		Being TDS Receivable from PMR - II towards on Car hire charges for the month of Nov ' 18				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	208		10,170.00
		Being Neft from PMR - II towards against their BIlls of QC; Car Hire charges (NOV); PO's & Cr charges for the month of Oct ' 18				
30-Nov-18	To	**CR Consultation Charges**	**Sales**	251	91,290.00	
		Being amount debited to Paramount estates towards CR Consultation charges for the month of Nov ' 18				
	To	**QC Charges @ 18%**	**Sales**	258	7,670.00	
		Being amount debited to Paramount Estates towards QC Reports charges for the month of Nov ' 18				
1-Dec-18	To	**Car Hire Charges @ 18%**	**Sales**	264	15,930.00	
		Being amount debited to PMR - II towards Car hirecharges for the month of Dec ' 18				
3-Dec-18	By	**TDS Receviable/18-19**	**Journal**	462		270.00
		Being TDS Receviable from PMR - II towards on Carhire charges for the month of Dec ' 18				
	By	**TDS Receviable/18-19**	**Journal**	463		650.00
		Being TDS Receivable from PMR - II towards on QC Reports charges for the month of Nov ' 18				
		Carried Over			5,42,935.00	4,28,965.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,42,935.00	4,28,965.00
3-Dec-18	By	**TDS Receviable/18-19**	**Journal**	464		7,736.00
		Being TDS Receivable from PMR - II towards on CR Consultation charges for the month of Nov ' 18				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	232		1,06,234.00
		Being Neft from PMR - II towards CR Consultation charges for the month of Nov ' 18				
6-Dec-18	To	**Service Charges PO**	**Sales**	282	15,243.00	
		Being amount credited to PMR - II towards Service charges on PO's for the month of Oct ' 18				
9-Dec-18	By	**TDS Receviable/18-19**	**Journal**	493		1,292.00
		Being TDS Receivable from PMR - II towards on Services charges on PO's for the month of Oct ' 18				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	257		13,951.00
		Being Neft from PMR - II towards Service charges on PO's for the month of Oct ' 18				
3-Jan-19	To	**Car Hire Charges @ 18%**	**Sales**	289	15,930.00	
		Being Car hire charges for the month of Jan ' 19				
7-Jan-19	To	**QC Charges @ 18%**	**Sales**	301	8,260.00	
		Being amount credited to PMR - II towards QC charges for the month of Dec '18				
	By	**TDS Receviable/18-19**	**Journal**	547		270.00
		Being TDS Receivable from PMR - II towards on Car hire charges for the month of Jan '				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	285		15,660.00
		Being Neft from PMR - II towards car hire charges for the month of Jan ' 18				
9-Jan-19	To	**CR Consultation Charges**	**Sales**	305	48,082.00	
		Being amount creidted to PMR - II towards CR Consulatation charges for the month of Dec ' 18				
14-Jan-19	By	**TDS Receviable/18-19**	**Journal**	573		4,075.00
		Being TDS Receviable from PMR - II towards on CR Consultation Charges for the month of Dec ' 18				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	293		44,007.00
		Being Neft from PMR -II towards QC Charges for the month of Dec ' 18				
	By	**TDS Receviable/18-19**	**Journal**	574		700.00
		Being TDS Receviable from PMR - II towards on QC charges for the month of Dec ' 18				
		Carried Over			6,30,450.00	6,22,890.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,30,450.00	6,22,890.00
14-Jan-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	294		7,560.00
		Being Neft from PMR - II towards QC Charges for the month of Dec ' 18				
1-Feb-19	To	**Car Hire Charges @ 18%**	**Sales**	310	15,930.00	
		Being Car hire charges for the month of Feb ' 19				
	To	**QC Charges @ 18%**	**Sales**	323	11,800.00	
		Being amount debited to PMR - II towards QC charges for the month of Jan ' 18				
4-Feb-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	316		15,660.00
		Being Neft from PMR - II towards Car hire charges for the month of Feb ' 19				
	By	**TDS Receiable/18-19**	**Journal**	611		270.00
		Being TDS Receivable from PMR - II towards on Car hire charges for the month of Feb ' 19				
	By	**TDS Receiable/18-19**	**Journal**	612		1,000.00
		Being TDS Receivable from PMR - II towards QC charges for the month of Jan ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	317		10,800.00
		Being Neft from PMR - II towards on QC Charges for the month of Jan ' 19				
	To	**CR Consultation Charges**	**Sales**	330	48,985.00	
		Being amount debited to PMR - II towards CR Consultation charges for the month of Jan '19				
11-Feb-19	By	**TDS Receiable/18-19**	**Journal**	632		4,151.00
		Being Neft from PMR - II towards on CR Consultation charges for the month of Jan ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	330		44,834.00
		Being Neft from PMR - II towards CR Consultation charges for the month of Jan ' 19				
	To	**Service Charges PO**	**Sales**	346	28,730.00	
		Being amount credited to PMR - II towards Service Charges On Po's for the month of Nov & Dec ' 18				
18-Feb-19	By	**TDS Receiable/18-19**	**Journal**	655		2,435.00
		Being TDS Receivable from PMR - II towards on Services charges on PO for the month of Nov & Dec ' 18				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	337		26,295.00
		Being Neft from PMR - II towards Service charges on Po's for the month of Nov & Dec ' 18				
		Carried Over			7,35,895.00	7,35,895.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,35,895.00	7,35,895.00
1-Mar-19	To	**Car Hire Charges @ 18%**	**Sales**	353	15,930.00	
		Being carhire charges for the month of Mar ' 19				
2-Mar-19	To	**QC Charges @ 18%**	**Sales**	366	12,980.00	
		Being amount credited to PMR - II towards QC Charges for the month of Feb ' 19				
4-Mar-19	To	**CR Consultation Charges**	**Sales**	374	70,442.00	
		Being amount Debited to PMR- II towards CR Consulation charges for the month of Feb ' 19				
11-Mar-19	By	**TDS Receivable/18-19**	**Journal**	724		270.00
		Being TDS Receivable from PMR - II towards on carhire charges for the month of Mar ' 19				
	By	**TDS Receivable/18-19**	**Journal**	725		1,100.00
		Being TDS Receivable from PMR - II towards on QC charges for the month of Feb ' 19				
	By	**TDS Receivable/18-19**	**Journal**	726		5,970.00
		Being TDs Receivable from PMR - II towards on CR Consultation charges for the month of Feb ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	365		15,660.00
		Being Neft from PMR - II towards for Carhire charges for the month of Mar ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	366		12,760.00
		Being Neft from PMR - II towards for QC Charges for the month of Feb 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	367		76,412.00
		Being Neft from PMR - II towards CR Consultation charges for the month of Feb ' 19				
21-Mar-19	To	**Service Charges PO**	**Sales**	390	4,708.00	
		Being amount debited to PMR- II towards Service charges on PO's for the month of Jan ' 19				
25-Mar-19	By	**TDS Receivable/18-19**	**Journal**	776		399.00
		Being Neft from PMR - II towards on Service charges on Po's for the month of Jan ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	384		4,309.00
		Being Neft from PMR - II towards Service charges on Po's for the month of Jan ' 19				
30-Mar-19	To	**CR Consultation Charges**	**Sales**	405	73,325.00	
		Being amount debited to PMR - II towards CR Consultation charges for the month of Mar ' 19				
		Carried Over			9,13,280.00	8,52,775.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,13,280.00	8,52,775.00
30-Mar-19	To **Service Charges PO**	**Sales**	422	4,526.00	
	Being amount debited to PMR - II towards Service charges on Po's for the month of Feb ' 19				
	By **TDS Receivable/18-19**	**Journal**	841		6,214.00
	Being TDS Receivable from PMR - I towards on CR Consultation charges for the month of Mar ' 19				
	By **TDS Receivable/18-19**	**Journal**	842		384.00
	Being TDS Receivable from PMR - II towards Service charges on PO's for the month of Feb ' 19				
				9,17,806.00	8,59,373.00
	By **Closing Balance**				58,433.00
				9,17,806.00	**9,17,806.00**
1-Apr-19	To **Opening Balance**			**58,433.00**	
1-Apr-19	To **Car Hire Charges @ 18%**	**Sales**	SSLOG/ 2/19-20	15,930.00	
	Being Carhire charges for the month of Apr ' 19				
16-Apr-19	By **Tds Receivable 19 - 20**	**Journal**	21		270.00
	Being TDS Receivable from PMR - II towards on Car hire charges for the month of Apr ' 19				
	By Yes Bank A/c.No:- 107063700000074	**Receipt**	24		55,171.00
	Being Neft from PMR - II towards on CR Consultation charges for the month of Mar ' 19				
	By Yes Bank A/c.No:- 107063700000074	**Receipt**	25		4,142.00
	being Neft from PMR - I towards on Service charges on Po's for the month of Feb ' 19				
	By Yes Bank A/c.No:- 107063700000074	**Receipt**	26		15,660.00
	Being Neft from PMR - II towards for Carhire charges for the month of Apr ' 19				
2-May-19	To **QC Charges @ 18%**	**Sales**	SSLOG/ 15/19-20	1,180.00	
	Being QC Charges for the month of Apr ' 18				
	To **CR Consultation Charges**	**Sales**	SSLOG/ 23/19-20	39,654.00	
	Being CR Consultation charges for the month of Apr ' 19				
	To **Car Hire Charges @ 18%**	**Sales**	SSLOG/ 26/19-20	15,104.00	
	Being Carhire Arrears charges for the period of Mar ' 19.				
	To **Car Hire Charges @ 18%**	**Sales**	SSLOG/ 36/19-20	15,104.00	
	Being Carhire charges for the month of May ' 19				
	Carried Over			1,45,405.00	75,243.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,45,405.00	75,243.00
2-May-19	To	**Service Charges PO**	**Sales**	SSLOG/ 56/19-20	7,343.00	
		Being Service charges on Po's for the month of Mar ' 19				
4-May-19	By	**Tds Receivable 19 - 20**	**Journal**	71		256.00
		Being TDS Receivable from PMR - II towards on Carhire arrears charges for the month of Mar ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	72		256.00
		Being TDS Receivable from PMR - II towards on Carhire charges for the month of May ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	73		3,360.00
		Being TDS Receivable from PMR - II towards on CR Consultation charges for the month of Apr ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	74		622.00
		Being TDS Receivable from PMR - II towards on Service charges on PO's charges for the month of Mar' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	75		100.00
		Being TDS Receivable from PMR - II towards on QC Charges for the month of Apr ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	47		14,848.00
		Being Neft from PMR - II towards carhire charges for the month of May ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	48		14,848.00
		Being Neft from PMR - II towards carhire charges for the month of May ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	49		36,293.00
		Being Neft from PMR - II towards on CR Charges for the month of Apr ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	50		6,721.00
		Being Neft from PMR - II towards Service charges on PO's for the month of Mar ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	51		1,080.00
		Being Neft from PMR - II towards QC Charges for the month of Apr ' 19				
21-May-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/ 64/19-20	3,540.00	
		Being amount debited to PMR - II towards Admin Audit Service Reports charges of B Praveen for the month of Apr ' 19				
25-May-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	84		3,240.00
		Being Neft from PMR - II towards Admin Service charges (Praveen) for the month of Apr ' 19				
		Carried Over			1,56,288.00	1,56,867.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,56,288.00	1,56,867.00
1-Jun-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/ 69/19-20	15,104.00	
		Being carhire charges for the month of June ' 19				
4-Jun-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	89		14,848.00
		Being Neft from PMR - II towards Carhire charges for the month of June ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	165		256.00
		Being TDS Receivable from PMR - II towards on Carhire charges for the month of June ' 19				
6-Jun-19	To	**QC Charges @ 18%**	**Sales**	SSLOG/ 83/19-20	14,160.00	
		Being QC Charges for the month of May ' 19				
	To	**CR Consultation Charges**	**Sales**	SSLOG/ 90/19-20	29,241.00	
		Being CR Consultation charges for the month of May ' 19				
	To	Admin Service Charges @ 18%	**Sales**	SSLOG/ 92/19-20	3,540.00	
		Being Admin Service Charges (B Praveen) for the month of May ' 19				
7-Jun-19	By	**Tds Receivable 19 - 20**	**Journal**	179		1,200.00
		being TDS Receivable from PMR - II towards on QC Charges for the month of May ; 19				
10-Jun-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	101		12,960.00
		Being Neft from PMR - II towards QC Charges for the month of May ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	102		3,240.00
		Being Neft from PMR - II towards Admin Service charges (B Praveen) for the month of May ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	180		300.00
		Being TDS Receivable from PMR - II towards on Admin Serivce Charges (B Praveen) for the month of May ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	181		2,478.00
		Being TDS Receivable from PMR - II towards on CR Consulatation charges for the month of May ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	103		26,762.00
		Being Neft from PMR - II towards CR Consultation charges for the month of May ; 19				
28-Jun-19	To	**CR Consultation Charges**	**Sales**	SSLOG/100/19-20	41,345.00	
		Being amount debited to PMR - II towards Cr Consultation charges for the month of June ' 19				
29-Jun-19	To	Admin Service Charges @ 18%	**Sales**	SSLOG/105/19-20	3,540.00	
		Being Admin Service charges (Praveen Audit) for the month of June ' 19				
		Carried Over			2,63,218.00	2,18,911.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,63,218.00	2,18,911.00
1-Jul-19	To	**Car Hire Charges @ 18%** *Being carhire charges for the month of July ' 19*	**Sales**	SSLOG/117/19-20	15,104.00	
	To	**QC Charges @ 18%** *Being QC charges for the month of June ' 19*	**Sales**	SSLOG/131/19-20	20,060.00	
	By	**Tds Receivable 19 - 20** *Being TDS Receivable from PMR - II towards on carhire charges for the month of July ' 19*	**Journal**	253		256.00
	By	**Tds Receivable 19 - 20** *Being TDS Receivable from PMR - II towards on CR Consultation charges for the month of June ' 19*	**Journal**	254		3,504.00
	By	**Yes Bank A/c.No:- 107063700000074** *Being Neft received from PMR - II towards Carhire charges for the month of July ' 19*	**Receipt**	120		14,802.00
	By	**Yes Bank A/c.No:- 107063700000074** *Being Neft received from PMR - II towards on Cr Consultation charges for the month of June ' 19*	**Receipt**	121		37,210.00
8-Jul-19	By	**Tds Receivable 19 - 20** *Being TDS Receivable from PMR - II towards on QC charges for the month of June ' 19*	**Journal**	279		1,700.00
	By	**Yes Bank A/c.No:- 107063700000074** *Being Neft from PMR - II towards CR Consultation charges for the month of June ' 19 double payment .*	**Receipt**	138		37,941.00
	By	**Tds Receivable 19 - 20** *Being TDS Receivable from PMR - II towards on Admin Service charges (Praveen) for the month of June ' 19*	**Journal**	280		300.00
	By	**Yes Bank A/c.No:- 107063700000074** *Being Neft from PMR - II towards Admin service charge (Praveen) for the month of June ' 19*	**Receipt**	139		3,240.00
	By	**Yes Bank A/c.No:- 107063700000074** *Being Neft from PMR - II towards QC Charges for the month of June ' 19*	**Receipt**	140		18,360.00
	By	**Yes Bank A/c.No:- 107063700000074** *Being Neft from PMR - II towards Carhire charges for the month of July ' 19 double payment.*	**Receipt**	141		14,848.00
10-Jul-19	To	**Admin Service Charges @ 18%** *'Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.*	**Sales**	SSLOG/148/19-20	9,558.00	
		Carried Over			3,07,940.00	3,51,072.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,07,940.00	3,51,072.00
10-Jul-19	To	**SSLLP LOG Ramesh Expenses Card**	**Journal**	296	1,600.00	
		Being amount credited to Ch Ramesh expenses card towards purchase of Stamp papers				
15-Jul-19	By	**Tds Receivable 19 - 20**	**Journal**	327		810.00
		Being TDS Receivable from PMR - II towards on Admin Service charges (Suneel Kumar) for Apr to June ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	156		8,748.00
		Being Neft from PMR - II towards on Admin Service Charges (Suneel Kumar) for the month of Apr to June ' 19				
25-Jul-19	To	**Advertising Services @ 18%**	**Sales**	SSLOG/217/19-20	3,103.00	
		Being amount debited to PMR - II towards Advertisment charges.				
29-Jul-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	203		3,103.00
		Being Neft from PMR - II towards Advertisements charges received against Bill No:- 217.				
	By	**Tds Receivable 19 - 20**	**Journal**	410		53.00
		Being TDS Receivable from PMR - II towards on Advertisement chages for the month of July ' 19 against Bill No:- 217				
31-Jul-19	To	**CR Consultation Charges**	**Sales**	SSLOG/259/19-20	68,195.00	
		Being Cr Consultation charges for the month of July ' 19				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/283/19-20	3,186.00	
		Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
1-Aug-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/291/19-20	15,104.00	
		Being Carhire charges for the month of Aug ' 19				
5-Aug-19	By	**Tds Receivable 19 - 20**	**Journal**	447		5,779.00
		Being TDS Receivable from PMR- II towards on CR Consultation charges for the month of July				
	By	**Tds Receivable 19 - 20**	**Journal**	448		270.00
		Being TDS Receivable from PMR - II towards on Admin Service charges (Sunnel) for the month July ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	449		256.00
		Being TDs Receivable from PMR - II towards on Carhire charges for the month of Aug ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	238		62,416.00
		Being Neft from PMR - II towards CR Consultation charges for the month of July ' 19				
		Carried Over			3,99,128.00	4,32,507.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,99,128.00	4,32,507.00
5-Aug-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	239		2,916.00
		Being Neft from PMR - II towards on Admin Service charges (Suneel) for the month of July ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	240		14,848.00
		Being Neft from PMR - II towards Carhire charges for the month of Aug ' 19				
12-Aug-19	To	**Service Charges PO**	**Sales**	SSLOG/312/19-20	12,023.00	
		Being amount debited to PMR - II towards Service charges on PO's for the month of Apr ' 19				
19-Aug-19	To	SSLLP LOG Ramesh Expenses Card	**Journal**	540	2,800.00	
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers				
22-Aug-19	To	**Service Charges PO**	**Sales**	SSLOG/346/19-20	6,033.00	
		Being Service Charges on PO's for the month of May ' 19				
26-Aug-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	307		16,526.00
		Being Neft from PMR - II towards Service charges on PO's for the month of Apr & May ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	592		1,019.00
		Being TDS Receivable from SOVLLP towards on Service charges on PO's for the month of Apr ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	593		511.00
		Being TDS Receivable from SOVLLP towards on Service charges on PO's for the month of May ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	594		1,296.00
		Being TDS Receivable from PMR - II towards on Service charges on PO's for the month of May ' 19				
30-Aug-19	To	**CR Consultation Charges**	**Sales**	SSLOG/372/19-20	45,658.00	
		Being CR Consultation charges for the month of Aug ' 19				
	To	**QC Charges @ 18%**	**Sales**	SSLOG/380/19-20	2,950.00	
		Being QC Reports charges for the month of Aug ' 19				
3-Sep-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	323		41,789.00
		Being Neft from PMR - II towards CR Consultation charges for the month of Aug ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	648		3,869.00
		Being TDS Receivable from PMR - II towards on CR Consultation charges for the month of Aug ' 19.				
		Carried Over			4,68,592.00	5,15,281.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,68,592.00	5,15,281.00
3-Sep-19	By	**Tds Receivable 19 - 20** *Being TDS Receivable from PMR - II towards on QC Reports charges for the month of Aug ' 19*	**Journal**	649		250.00
	By	Yes Bank A/c.No:- 107063700000074 *Being Neft from PMR - II towards QC Charges for the month of Aug ' 19*	**Receipt**	324		2,700.00
	By	Yes Bank A/c.No:- 107063700000074 *Being Neft from PMr - II towards Carhire charges for the month of Sept ' 19*	**Receipt**	325		14,848.00
	To	**Car Hire Charges @ 18%** *Being Carhire charges for the month of Sept ' 19*	**Sales**	SSLOG/385/19-20	15,104.00	
4-Sep-19	By	Yes Bank A/c.No:- 107063700000074 *ch.no:- 104106 being cheque received from PMR - II towards Advertisement charges against Inv No:- 351*	**Receipt**	340		4,694.00
	By	**Tds Receivable 19 - 20** *Being TDS Receivable from PMR - II towards on Advertisement charges against Bill NO:- 351*	**Journal**	666		435.00
	To	Admin Service Charges @ 18% *Being Admin Service charges (Suneel)for the month of Aug ' 19*	**Sales**	SSLOG/431/19-20	354.00	
11-Sep-19	By	Yes Bank A/c.No:- 107063700000074 *Being Neft from PMR - II towards Admin Service charges (Suneel) for the month of Aug ' 19 against Inv NO:- 431.*	**Receipt**	384		324.00
	By	**Tds Receivable 19 - 20** *Being TDS Receivable from PMR - II towards on Admin Service charges (Suneel) for the month of Aug ' 19*	**Journal**	709		30.00
14-Sep-19	To	**Car Hire Charges @ 18%** *Being Carhire charges arrears for the period of Arp to June ' 19*	**Sales**	SSLOG/443/19-20	18,231.00	
16-Sep-19	By	**Tds Receivable 19 - 20** *Being TDS Receivable from PMR - II towards on carhire arrears charges period from Apr to June ' 19*	**Journal**	748		309.00
	By	Yes Bank A/c.No:- 107063700000074 *Being Neft from PMR - II towards Arrears of carhire charges for the period from Apr to June ' 19*	**Receipt**	399		17,922.00
19-Sep-19	To	Admin Service Charges @ 18% *Being Paramount Estates Partners photographs for Registration purposes.*	**Sales**	SSLOG/457/19-20	472.00	
		Carried Over			5,02,753.00	5,56,793.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,02,753.00	5,56,793.00
19-Sep-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/474/19-20	330.00	
		Being Frankling and Notary charges on behalf of Ramesh expenses card.				
25-Sep-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	436		696.00
		Being Neft from PMR - II towards Registration charges of 826; 122 & 824 and Admin service charges against Inv No:- 474 & 457				
30-Sep-19	To	**CR Consultation Charges**	**Sales**	SSLOG/492/19-20	8,449.00	
		Being Cr Consultation charges for the month of Sept ' 2019				
	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/516/19-20	18,231.00	
		Being Carhire charges for the month of Oct ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	456		25,471.00
		ch.no:- 928961 being cheque received from PMR - II towards Carhire charges, CR Consultation charges for the month of Sept ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	887		364.00
		Being TDS Receivable from PMR -II towards on Carhire charges for the month of Oct ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	888		845.00
		Being TDS Receivable from PMR - II towards on CR Consultation charges for the month of Sept ' 19				
16-Oct-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/575/19-20	354.00	
		Being Admin & Service charges (Suneel) for the month of Sept ' 19				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/576/19-20	354.00	
		Being Admin & Service charges (Suneel) for the month of Sept ' 19				
					5,30,471.00	5,84,169.00
	To	**Closing Balance**			53,698.00	
					5,84,169.00	**5,84,169.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Paramount Hill County

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-19	To	**Advertisement Expenses**	**Journal**	627	3,140.00	
		Being amount debited to Paramount HIll County towards Advertisement charges of Classified Ad in DC News papers on 24th to 26th Aug ' 19 against Bill NO:- 1920/C03135 dt:- 21.08.19				
13-Sep-19	To	**Advertisement Expenses**	**Journal**	733	3,360.00	
		Being amount debited to PHC towards Sales classified AD in EENADU Newspaper on 06. 09.19 to 08.09.19 against Recpt No:- 10110121085928 dt:- 04.09.19				
30-Sep-19	To	**Advertisement Expenses**	**Journal**	868	3,276.00	
		Being amount debited to PHC towards Classified AD in DC Newspaper on 20th to 22nd Sept ' 19. against CA No:- A/1920 /C00981 dt:- 18.09.19 from Murali expenses card.				
					9,776.00	
	By	**Closing Balance**				9,776.00
					9,776.00	**9,776.00**

Pavan Motors Pvt Ltd

Ledger Account

6-1-18; Walker Town;
Near Bhoiguda Cross Road;
Padma Rao Nagar, Secunderabad

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Jan-19	To	**G Jaikumar Happay Card On Ac**	**Journal**	562	11,457.00	
		Being amount credited to G Jaikumar happay card towards Wagnor Car vehicle NO: TS10EB 4520 for service charges against BIll NO:- JC18008476 dt:- 29.12.18				
	By	**Purchases @ 18%**	**Purchase**	17		11,457.00
		Being amount debited to Pavan Motors towards Wagnor Car vehicle serviced vehicle NO:- TS10EB 4520 against Bill NO:- JC 18008478 dt:- 29.12.18				
					11,457.00	**11,457.00**

Petrol / Diesel

Ledger Account

1-Apr-18 to 19-Oct-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-18	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	2	4,500.00	
	ch.no:- 917093 being cheque issued to MPPL towards for Diesel exepenses of Wagon R Car (Martand) vehicle No:- AP28BL 3676 period from 04.04.18 to 22.04.18				
	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	3	7,860.00	
	ch.no:- 917093 being cheque issued to MPPL towards for Diesel expenses of Wagon R Car (Shekappa) vehicle No:- TS10EG 7971 period from 16.04.18 to 13.05.18				
	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	4	21,150.00	
	ch.no:- 917093 being cheque issued to MPPL towards for Diesel expenses of Wagon R Car (Shekappa) vehicle No:-TS10UA 9758 period from 28.04.18 to 14.05.18				
15-Jun-18	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	7	3,379.00	
	ch.no:- 917096 cheque issued to MPPL towards petrol expeneses paid to V Srinivas Narayan from 15.03.18 to 14.04.18 as per inward No 148 dt:- 13.06.18 details enclosed.				
	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	8	2,280.00	
	ch.no:- 917098 being cheaque issued to MHPL towards diesel expenses of Wagon R car driver CH krishna vehicle NO:- TS10EB 4520 period from 28.05.18.				
	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	9	2,400.00	
	ch.no:- 917098 being cheque issued to MHPL towards diesel expenses of Jeeto Vehicle driver Shekappa vehicle NO:- TS10Ub 3122 period from 22.05.18 to 05.06. 18.				
	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	10	12,759.00	
	ch.no:- 917098 being cheque issued to MHPL towards diesel exepenses of Ashok Leyland Dost vehicle No:- TS10UA 0143 driver Shekar period from 13.04.18 to 19.05. 18				
	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	11	3,000.00	
	ch.no:- 917098 cheque issued to MHPL towards for diesel exepenses of Mahendra Jeeto vehicle No:- TS10UB 3123 driver Krishna period from 15.05.18 to 05.06.18.				
	Carried Over			57,328.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,328.00	
22-Jun-18	To **Yes Bank A/c.No:- 107063700000074** *ch.no:- 917103 being cheque issued to MPPL towards Diesel expenses of TATA winger Driver Krishnam Raju period from 27. 04.18 to 22.05.18 of vehicle No:- TS10UA 9759*	**Bank Payment**	15	29,800.00	
	To **Yes Bank A/c.No:- 107063700000074** *ch.no:- 917102 being cheque issued to MPPL towards Diesel expenses of TATA Winger vehicle No:- TS10UA 9759 period from 24.05.18 to 30.05.18 driver Krishnam Raju.*	**Bank Payment**	16	14,000.00	
	To **Yes Bank A/c.No:- 107063700000074** *ch.no:- 917104 being cheque issued to MPPL towards U Ashaiya petrol conveyance charages from 29.05.18 to 12. 06.18 for site visits as per details enclosed sheets.*	**Bank Payment**	17	2,080.00	
	To **Yes Bank A/c.No:- 107063700000074** *ch.no:- 917104 being cheque issued to MPPL towards J Selva Kumar petrol conveyance charges from 15.05.18 to 14.06. 18 for going to suppliers material purchase details enclosed as per sheet.*	**Bank Payment**	18	5,150.00	
27-Jun-18	To **Yes Bank A/c.No:- 107063700000074** *Ch. No:917107 Being cheque issued to MPPL towards diesel expenses of wagon R car driver Shekappa vehicle No:- 7971 period from 16.05.18 to 02.06.18*	**Bank Payment**	22	6,040.00	
	To **Yes Bank A/c.No:- 107063700000074** *Ch. No:917107 Being cheque issued to MPPL towards diesel expenses of wagon R driver Shekar vehicle No:- TS10EB 4519 period from 28.03.18 to 24.04.18*	**Bank Payment**	23	10,590.00	
	To **Yes Bank A/c.No:- 107063700000074** *Ch. No:917107 Being cheque issued to MPPL towards diesel expenses of wagon R car driver Martand & others vehicle No:- AP28BL 3676 period from 12.05.18 to 12.06. 18*	**Bank Payment**	24	11,000.00	
	To **Yes Bank A/c.No:- 107063700000074** *Ch. No:-917108 being cheque issued to MPPL towards diesel expenses of Mahendra Jayo Vehicle no:- TS10UA 9758 period from 23.05.18 to 09.06.18 driver Y Somanna.*	**Bank Payment**	25	16,900.00	
	Carried Over			1,52,888.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,52,888.00	
27-Jun-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	26	20,470.00	
		Ch. No:- 917109 being cheque issued to MPPL towards diesel expenses of Mahendra Jayo Vehicle driver S K Raju vehicle NO:- TS10UA 9759 period from 31.05.18 to 09.06. 18				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	27	26,000.00	
		Ch. No:- 917109 being cheque issued to MPPL towards diesel expenses of Winger Vehicle no;- TS10UA 9758 driver Y Somanna period from 04.05.18 to 22.05.18				
5-Jul-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	28	8,797.00	
		Ch. No:917110 Being cheque issued to MPPL towards diesel expenses of wagon R Vehcile No:- TS10UB 4519 driver M Shekar period from 10.06.18 to 23.06.18				
13-Jul-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	31	4,279.00	
		BEing Transfer to SSLLP Common Expenses towards diesel expenses of Jeeto vehicle no: - Ts10UB 3123 driver Krishna period from 08. 06.18 to 29.06.18				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	32	6,497.00	
		Being trasferred to SSLLP Common Expenses towards Ashok leyland vehicle vehicle NO:- TS10UA 0143 driver Shekar period from 23. 05.18 to 31.05.18				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	33	5,030.00	
		Being transferred to SSLLP Common Expenses towards diesel expenses of Wagon R car vehicle NO:- AP28BL 3676 driver Martand & others period from 14.06.18 & 15.06.18				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	34	23,500.00	
		Being Transfer to SSLLP Common Expenses towards diesel expenses of Winger Vehicle no:- TS10UA 9759 driver Krishnam Raju period from 11.06.18 to 21.06.18				
19-Jul-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	38	11,510.00	
		Being Neft to SSLLP Common Expenses towardsd diesel expenses of Wagon R Vehicle No:- TS10EB 4520 period from 02.06. 18 to 04.07.18 driver Ch Krishna				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	39	1,700.00	
		Being Neft to SSLLP Common Expenses towards diesel expenses of Jeetho Vehicle NO:- TS10Ub 5649 period from 14.06.18 to 04.07.18 driver M Shekar				
		Carried Over			2,60,671.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,60,671.00	
27-Jul-18	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	53	3,000.00	
	Being Neft to SSLLP Common Expenses towards petrol expenses of Alto Car No 3133 period from 22.06.18 to 23.06.18 driver narrender				
	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	54	17,450.00	
	Being Transfer to SSLLP Common Expenses towards petrol expenses of Mahendra Jayo vehicle No;- TS10UA 9758 period from 11.06. 18 to 29.06.18 driver Y Sommanna				
	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	55	10,000.00	
	Being Neft to SSLLP Common Expenses towards Petrol expenses of Mahendrao Jayo vehicle NO:- TS10UA 9758 period from 03. 07.18 to 09.07.18 driver Y Sommanna				
	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	56	1,805.00	
	Being Neft to SSLLP Common Expenses towards petro expenses paid to CH Krishna from 09.03.18 to 10.04.18 as per inward No:- 176 dt:- 26.07.18				
	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	57	988.00	
	Being Nef to SSLP Common Expenses towards petrol expenses paid to S Sunil Kumar from 16.06.18 to 14.07.18 as per inward No 179 details enclosed				
	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	58	1,182.00	
	Being Nef to SSLLP towards Petrol Expenses paid to P Sai Kumar reddy from 18. 06.18 to 12.07.18 as per details enclosed.				
	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	59	404.00	
	Being Neft to SSLLP Common Expenses towwards petrol expenses paid to V Sanketh from 03.07.18 to 13.07.18 as per inwardNO 180 dt:- 26.07.18				
	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	60	1,302.00	
	Being Neft to SSLLP Common Expenses towards petrol expenses paid to S Kuldeep Krishna from 18.06.18 to 14.07.178 as per details enclosed.				
3-Aug-18	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	63	4,617.00	
	Being Neft issued to SSLLP Common Expenses towards petrol expenses paid to B Shekappa from 01.04.18 to 31.05.18				
	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	64	2,094.00	
	Being Neft to SSLLP Common Expenses towards petrol expenses paid to CH Krishna for the month of 13.04.18 to 22.05.18				
	Carried Over			3,03,513.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,03,513.00	
3-Aug-18	To Yes Bank A/c.No:- 107063700000074	Bank Payment	67	14,400.00	
	Being Neft to SSLLP Common Expenses towards Mahendra Jayo Vehicle No;- TS10UA 9758 period from 10.07.18 to 17.07. 18 driver Y Somanna				
	To Yes Bank A/c.No:- 107063700000074	Bank Payment	68	1,962.00	
	Being Neft to SSLLP Common Expenses towards Jeeto Vehicle No:- TS10UB 5649 period from 09.07.18 to 26.07.18 driver M Shekar.				
11-Aug-18	To Yes Bank A/c.No:- 107063700000074	Bank Payment	92	2,958.00	
	Being NEft to MPPL Towards petrol expenses paid to K.Prabhakar reddy as per inward no 189 dt 09-08-18 details enclosed.				
	To Yes Bank A/c.No:- 107063700000074	Bank Payment	93	18,000.00	
	Being Neft to SSLLP Common Expenses towards Diesel expenses of Winger Vehicle no:- TS10UA 9759 period from 23.06.18 to 30.06.18 driver S Krishnam Raju				
	To Yes Bank A/c.No:- 107063700000074	Bank Payment	94	11,350.00	
	Being Neft to SLLP Common Expenses towards petrol expenses of Mahendra Jayo vehicle No:- TS10UA 9758 period from 20.07. 18 to 27.07.18 driver Y Somanna				
	To Yes Bank A/c.No:- 107063700000074	Bank Payment	95	17,000.00	
	Being Nef to SSLLP Common Expenses towards diesel expenses of Winger Vehicle no:- TS10UA 9759 period from 03.07.18 to 30.07.18 driver S K Raju				
	To Yes Bank A/c.No:- 107063700000074	Bank Payment	96	9,150.00	
	Being Neft to SSLLP Common Expenses towards petrol expenses of Wagon-r vehicle NO:- 7971 period from 05.06.18 to 19.06.18 driver Shekappa				
	To Yes Bank A/c.No:- 107063700000074	Bank Payment	97	3,241.00	
	Being Nef to MPPL Towards petrol expenses paid to CH.Ramesh from 15.06.18 to 14.07.18 as per inward no 187 dt 09-08-18 details enclosed.				
	To Yes Bank A/c.No:- 107063700000074	Bank Payment	98	3,249.00	
	Being Neft to MPPL Towards petrol expenses paid to M.Mahender from 15.05.18 to 14.06.18 as per inward no 188 dt 09-08-18 details enclosed.				
17-Aug-18	To Yes Bank A/c.No:- 107063700000074	Bank Payment	110	4,620.00	
	Being Neft to SSLLP Common Expenses towards petrol expenses of Jeeto vehicle NO:- TS10UB 3123 period from 06.07.18 to 03.08.18 driver Krishna				
	Carried Over			3,89,443.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,89,443.00	
17-Aug-18	To Yes Bank A/c.No:- 107063700000074	Bank Payment	112	4,200.00	
	Being Net to SSLLP Common Expenses towards petrol expenses of Wagon R Vehicle NO:- 7971 period from 17.07.18 to 25.07.18				
	To Yes Bank A/c.No:- 107063700000074	Bank Payment	113	9,000.00	
	Being Nef to SSLLP Common Expenses towards petrol expenses of Wagon R Vehicle No:- AP28BL 3676 period from 25.07.18 to 10.08.18 driver All drivers.				
	To Yes Bank A/c.No:- 107063700000074	Bank Payment	114	12,200.00	
	Being Neft to SSLLP Common Expenses towards petrol expenses of Wagon R vehicle No:- AP28BL 3676 period from 19.06.18 to 23.07.18 driver's all				
	To Yes Bank A/c.No:- 107063700000074	Bank Payment	115	10,600.00	
	Being Neft to SSLLP Common Expenses towards petrol expenses of Jeeto vehicle No:- TS10UB 3122 period from 03.06.18 to 01. 08.18 driver Shekappa				
	To Yes Bank A/c.No:- 107063700000074	Bank Payment	116	4,550.00	
	Being Neft to SSLLP Common Expenses towards petrol expenses of wagon R Vehicle No:- TS10EB 4520 period from 08.07.18 to 047.08.18 driver Ch Krishna				
23-Aug-18	To Yes Bank A/c.No:- 107063700000074	Bank Payment	117	985.00	
	Being Neft to SSLLP Common Expenses Towards petrol expenses paid to to P.Sai kumar reddy from 16.07.18 to 09.08.18 as per details enclosed. inward no 191 details enclosed.				
	To Yes Bank A/c.No:- 107063700000074	Bank Payment	118	1,369.00	
	Being Transfer to SSLLP Common Expenses towards petrol expenses paid to S.Kuldeep krishna from 16.07.18 to 10.08.18 as per inward no 192 details enclosed.				
	To Yes Bank A/c.No:- 107063700000074	Bank Payment	119	437.00	
	Being Neft to SSLLP Common Expenses towards petrol expenses paid to S.Sunil kumar from 16.07.18 to 09.08.18 as per inward no 193 details enclosed.				
	To Yes Bank A/c.No:- 107063700000074	Bank Payment	120	940.00	
	Being Neft to SSLLP Common Exenses towards petrol expenses paid to V.Sanketh from 16.07.18 to10.08.18 as per inward no 194 details enclosed,				
	To Yes Bank A/c.No:- 107063700000074	Bank Payment	121	1,900.00	
	Being Neft to SSLLP Common Expenses towards petrol expenses paid to Ch. krishna for the period of 25.05.18 to 30.06.18				
	Carried Over			4,35,624.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,35,624.00	
23-Aug-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	122	1,590.00	
		Being Neft to SSLLP Common expenses towards petrol expenses paid to D. Pavan kumar for the period o 17.04.18 to 14.08.18				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	123	17,936.00	
		Being Neft to SSLLP Common expenses towards for petrol expenses of wagon-r 4519 from 27.06.18 to 14.08.18 driver Shekar.				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	124	1,310.00	
		Being Neft to SSLLP Common expenses towards petrol expenses of Mahendra jeeto vehicle NO:- TS10UB 3123 period from 10.08. 18 to 18.08.18 driver Krishna				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	125	6,740.00	
		Being Neft to SSLLP Cmmon Expenses towards petrol expenses of wagon-r 4520 vehicle No:- TS10EB 4520 driver krishna				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	126	9,200.00	
		Being Neft from SSLLP Common Expenses towards petrol expenses of Ashok Leyland Dost Vehicle no:- TS10UA 0143 period from 02.07.18 to 08.08.18				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	127	23,000.00	
		Being Neft to SSLLP Common Expenses towards for petrol expenses of Winger Vehicle no TS10UA 9759 period from 11.07. 18 to 21.07.18				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	128	20,000.00	
		Being Neft to SSLLP Common Expenses towards petrol expenses of Winger Vehicle NO:- TS10UA 9759 period from 23.07.18 to 07.08.18 driver S K Raju				
24-Aug-18	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	109		9,448.00
		ch.no:- 647531 being cheque received from MPPL towards petrol expenses of K Martand , K prabhakar & Ch Ramesh was wrongly given to MPPL same as reversed.				
1-Sep-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	132	3,108.00	
		Being Transfer to BPCL towards petrol expenses paid to M. Mahendar for the period of 15.06.18 to 14.07.18				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	133	2,868.00	
		Being Transfer to BPCL towards Petrol expenses paid to P.Raghu from 02.07.18 to 01.08.18 as per inward no 196 dt 30.08.18 as per details enclosed.				
		Carried Over			5,21,376.00	9,448.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,21,376.00	9,448.00
1-Sep-18	To Yes Bank A/c.No:- 107063700000074	Bank Payment	134	1,482.00	
	Being Transfer to BPCL towards petrol expenses paid to G. Murali Mohan for the period of 15.07.18 to 14.08.18				
6-Sep-18	To Yes Bank A/c.No:- 107063700000074	Bank Payment	137	16,800.00	
	Being Neft to BPCL towards petrol expenses of Mahendra Jayo Vehicle NO;- TS10UA 9758 period from 31.07.18 to 11.08.18 driver Y Somanna				
7-Sep-18	To Yes Bank A/c.No:- 107063700000074	Bank Payment	138	15,350.00	
	Being NEFT to BPCL towards petrol expenses of Mahendra Jayo Vehicle Veh No:- TS10UA 9758 period from 17.08.18 to 2908.18 driver Somanna				
	To Yes Bank A/c.No:- 107063700000074	Bank Payment	139	2,340.00	
	Being NEFT to BPCL towards petrol expenses of Wagon-r 4520 veh No:- TS10EB 4520 driver ch krishna.				
	To Yes Bank A/c.No:- 107063700000074	Bank Payment	140	680.00	
	Being NEFT transfer to BPCL towards petrol expenses of Mahendra Jeeto 3123 vehicle no:- TS10UB 3123 driver Krishna				
	To Yes Bank A/c.No:- 107063700000074	Bank Payment	141	17,400.00	
	Being NEFT transfer to BPCL towards petrol expenses of Winger Vehicle NO:- TS10UA 9759 period from 10.08.18 to 21.08.18 driver S Krishnam Raju				
	To Yes Bank A/c.No:- 107063700000074	Bank Payment	142	7,500.00	
	Being NEFT transfer to BPCL towards petrol expenses of Wagon-r 3676 veh no:- AP28BL 3676 period from 11.08.18 to 30.08.18				
	To Yes Bank A/c.No:- 107063700000074	Bank Payment	144	700.00	
	Being online transfer to BPCL towards petrol expenses of Jeeto Vehicle 5649 veh No:- TS10UB 3122 period from 03.08.18 to 22.08.18 driver Shekappa				
	To Yes Bank A/c.No:- 107063700000074	Bank Payment	145	4,800.00	
	Being online transfer to BPCL towards petrol expenses of Jeeto Vehicle 3122				
14-Sep-18	To Yes Bank A/c.No:- 107063700000074	Bank Payment	160	3,537.00	
	Being Neft to BPCL towards petrol expenses paid to Ch Ramesh from 16.07.18 to 14.08.18 as per inward NO:- 204 dt;- 14.09.18 details enclosed.				
	Carried Over			5,91,965.00	9,448.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,91,965.00	9,448.00
1-Feb-19	To **BPCL**	**Journal**	604	3,380.00	
		Bing amount credited to BCPL already advance made same as reversal towards petrol expenses of Ch. Ramesh for the period of 14.12.18 to 12.01.18			
	To **BPCL**	**Journal**	605	2,370.00	
		Being amount credited to BPCL towards already advnace paid same as reversal towards petrol expenses of Wagon r 4520			
	To **BPCL**	**Journal**	606	20,800.00	
		being amount credited to BPCL towards already advance made same as reversal of Petrol expneses of TATA Winger from 16.01. 19 to 28.01.19 driver Y Sommanna			
13-Feb-19	To **BPCL**	**Journal**	645	7,500.00	
		being reversal to BPCL towards petrol expenses of Ashok Leyland Vehicle No:- TS10UA 0143 period from 22.01.19 to 31.01. 19 driver S K Raju			
	To **BPCL**	**Journal**	646	6,290.00	
		being reversal to BPCL towards petrol expenses of Mahendra Jayo vehicle No:- TS10UA 9758 period from 01.02.19 to 04.02. 19 driver Shekar.			
	To **BPCL**	**Journal**	647	4,000.00	
		being reversal to BPCL towards petrol expenses of Mahendra Jayo New vehicle			
	To **BPCL**	**Journal**	648	5,350.00	
		being reversal to BPCL towards petrol expenses of Wagon R car Vehicle No:- TS10EB 4520 period from 29.01.19 to 02.02. 19 driver Ch Krishna			
15-Feb-19	To **BPCL**	**Journal**	649	11,000.00	
		being reversal to BPCL towards Ashok Leyland vehcile No;- TS10UA 9758 petrol expenses from 08.2.19 to 13.02.19 driver M Shekar			
	To **BPCL**	**Journal**	650	11,550.00	
		being reversal to BPCL towards Mahendra Jayo vehicle No:- TS10UA 0143 petrol expenses from 02.02.19 to 11.02.19 driver S K Raju			
21-Feb-19	To **BPCL**	**Journal**	670	3,134.00	
		being reversal to BPCL towards P. Raghu petrol expenses from 15.10.18 to 14.11.18			
	Carried Over			6,67,339.00	9,448.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,67,339.00	9,448.00
22-Feb-19	To **BPCL**	**Journal**	671	406.00	
		being reversal to BPCL towards petrol expenses of K. Rohith for the period of 05. 12.18 to 11.02.19			
	To **BPCL**	**Journal**	672	845.00	
		Being amount trasnsfer to BPCL Fleet towards petrol expenses paid to P Sai kumar reddy from 18.01.19 to 11.02.19 as per inward no 245 dt 22.02.19 details enclosed.			
	To **BPCL**	**Journal**	673	1,533.00	
		Being amount trasnsfer to BPCL Fleet towards petrol expenses paid to S Kuldeep krishna from 11.01.19 to 09.02.19 as per inward no 242 dt 22.02.19 details enclosed.			
	To **BPCL**	**Journal**	674	406.00	
		Being amount trasnsfer to BPCL Fleet towards petrol expenses paid to S Sunil kumar from 14.01.19 to 08.02.19 as per inward no 243 dt 22.02.19 details enclosed.			
	To **BPCL**	**Journal**	675	1,078.00	
		Being amount trasnsfer to BPCL Fleet towards petrol expenses paid to V Sanketh from 14.01.19 to 08.02.19 as per inward no 244 dt 22.02.19 details enclosed.			
	To **BPCL**	**Journal**	676	1,360.00	
		being reversal to BPCL towards D. Pavan Kumar Petrol expenses from 23.10.18 to 30. 01.19			
	To **BPCL**	**Journal**	677	1,011.00	
		being reversal to BPCL towards petrol expenses of G. Murali Mohan for the period of 16.01.19 to 14.02.19			
	To **BPCL**	**Journal**	678	5,102.00	
		being reversal to BPCL towards petrol expenses of J. Selva Kumar for the period of 15.01.19 to 14.2.19			
	To **BPCL**	**Journal**	679	1,152.00	
		being reversal to BPCL towards petrol expenses of E. Prasad for the period of 16. 01.19 to 08.2.19			
	To **BPCL**	**Journal**	680	827.00	
		being reversal to BPCL towards petrol expenses of K. Prabahakar Reddy for the period of 02.01.19 to 21.01.19			
23-Feb-19	To **BPCL**	**Journal**	692	1,440.00	
		Being amount credited to BPCL towards fuel expenses of Jeeto Vehilce no ;-TS10UB 5649 from 16.01.19 to 04.02.19			
	Carried Over			6,82,499.00	9,448.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,82,499.00	9,448.00
23-Feb-19	To **BPCL**	**Journal**	693	5,130.00	
		Being amount credited to BPCL towards fuel expenses of Jeeto Vehicle no:- TS10UB 3122 from 31.12.18 to 25.01.19 driver Shekappa			
	To **BPCL**	**Journal**	694	21,300.00	
		Being amount credited to BPCL towards fuel expenses of TATA Winger vehicle No:- TS10UA 9759 from 31.01.19 to 08.02.19 driver Somanna			
	To **BPCL**	**Journal**	695	7,230.00	
		Being amount credited to BPCL towards fuel expenses of Mahendra Jayo vehicle No:- TS10UA 9758 from 15.02.19 to 16.02.19 driver Shekar			
	To **BPCL**	**Journal**	696	2,500.00	
		Being amount credited to BPCL towards fuel expenses of Dost Vehicle No:- TS10UA0143 from 15.02.19 driver S K Raju			
26-Feb-19	To **BPCL**	**Journal**	700	4,440.00	
		Being amount credited to BPCL towards Jeeto vehicle fuel expenses reversal vehicle No:- TS10UB 3123 period from 09.01.19 to 02.02.19 driver Narendher			
	To **BPCL**	**Journal**	701	5,360.00	
		Being amount credited to BPCL towards Wagon R Car fuel expenses reversal vehicle No:- TS10EB 4520 period from 15.02.19 to 22.02.19 driver Ch Krishna			
1-Mar-19	To **BPCL**	**Journal**	705	16,450.00	
		Being amount credited to BPCL towards advance payment reversal against TATA Winger fuel expenes from 10.02.19 to 19.02. 19 vehicle NO:- TS10UA 9759 driver somanna			
	To **BPCL**	**Journal**	706	7,650.00	
		being amount credited to BPCL towards Advance payment reversal of Mahendra Jayo vehicle fuel expenses from 18.02.19 to 24. 02.19 driver Shekar vehicle No:- TS10UA 9758			
6-Mar-19	To **BPCL**	**Journal**	713	1,560.00	
		being reversal to BPCL towards K.Prabhakar reddy petrol expenses for the period of 16. 01.19 to 14.02.19			
	To **BPCL**	**Journal**	714	2,864.00	
		being reversal to BPCL towards M. Mahendar petrol expenses for the period of 16.01.19 to 14.02.19			
	Carried Over			7,56,983.00	9,448.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,56,983.00	9,448.00
16-Mar-19	To **BPCL**	**Journal**	749	2,280.00	
		being reversal to BPCL towards petrol expenses of wagon r 4520			
18-Mar-19	To **BPCL**	**Journal**	750	4,650.00	
		being reversal to BPCL towards petrol expenses of wagon R car vehilce no:TS10EB 4520 period from 09.03.19 to 15. 03.19 driver Ch Krishna			
	To **BPCL**	**Journal**	752	391.00	
		Being fuel expenses of S Sunil Kumar from 11.02.19 to 09.03.19 as per inward no 246 dt:- 15.03.19 details enclosed.			
	To **BPCL**	**Journal**	753	453.00	
		Being fuel expenses of P Sai Kumar Reddy from 11.02.19 to 09.03.19 as per inward No 247 dt:- 15.03.19			
	To **BPCL**	**Journal**	754	1,010.00	
		Being fuel expenses of V Sanketh from 11. 02.19 to 09.03.19 as per inward on 248 dt:- 15.03.19			
	To **BPCL**	**Journal**	755	1,212.00	
		Being fuel expenses of S Kuldeep from 11. 02.19 to 09.03.19 as per Inward No :- 249 dt: - 015.03.19 details enclosed.			
	To **BPCL**	**Journal**	764	7,500.00	
		being reversal to BPCL towards petrol expenses of ashok leyland dost vehicle no:- TS10UA 0143 period from 18.02.19 from 18. 02.19 to 07.03.19 driver S K Raju			
	To **BPCL**	**Journal**	765	15,350.00	
		being reversal to BPCL towards petrol expenses of wagon R car vehicle no:- AP28BL 3676 period from 14.12.18 to 31.01. 19 driver Staff / Sitarama Rao			
	To **BPCL**	**Journal**	766	13,000.00	
		being reversal to BPCL towards petrol expenses of new Jayo period from 21.02.19 to 01.03.19 driver S K Raju			
	To **BPCL**	**Journal**	767	11,800.00	
		being reversal to BPCL towards petrol expenses of wagon R vehicle No:- AP28BL 3676 period from 02.02.19 to 28.02.19 driver Staff / Sitarama Rao			
	To **BPCL**	**Journal**	768	7,250.00	
		being reversal to BPCL towards petrol expenses of Mahendra Jayo vehicle new period from 06.03.19 to 09.03.19 driver Salman / S K Raju			
	Carried Over			8,21,879.00	9,448.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,21,879.00	9,448.00
21-Mar-19	To **BPCL**	**Journal**	770	4,720.00	
		being reversal to BPCL towards Jeeto vehicle No:- TS10UB 3123 period from 06.02. 19 to 01.03.19 driver Narendhar			
	To **BPCL**	**Journal**	771	1,470.00	
		being reversal to BPCL towards Jeeto vehicle No:- TS10UB 5649 period from 13.02. 19 to 25.02.19 driver Somesh			
	To **BPCL**	**Journal**	772	8,100.00	
		being reversal to BPCL towards wagon R vheilce NO:- 7971 period from 10.01.19 to 19. 02.19 driver Shekappa			
	To **BPCL**	**Journal**	773	463.00	
		being reversal to BPCL towards shekappa conveyance for the period of 02.02.19 to 27. 02.19			
22-Mar-19	To **BPCL**	**Journal**	774	3,017.00	
		being online payment to BPCL towards petrol expenses of Ch. Ramesh for the period of 15. 02.19 to 14.03.19			
28-Mar-19	To **BPCL**	**Journal**	787	3,995.00	
		being reversal to BPCL towards petrol expenses of Selva kumar for the period of 15.02.19 to 14.03.19			
	To **BPCL**	**Journal**	788	1,392.00	
		being reversal to BPCL towards petrol expenses of G. Murali Mohan for the period of 16.02.19 to 14.03.19			
29-Mar-19	To **BPCL**	**Journal**	789	7,100.00	
		Being reversal to BPCL towards Mahendra Jayo vehicle no:- TS10OB 8387 fuel expenses from 11.03.19 to 15.03.19 driver Salman.			
	To **BPCL**	**Journal**	790	20,990.00	
		Being reversal to BPCL towards TATA winger vehicle NO:- TS10UA 9759 fuel expenses from 19.02.19 to 28.02.19			
	To **BPCL**	**Journal**	791	8,180.00	
		Being reversal to BPCL towards Mahendra Jeeto vehicle NO:- Ts10UB 3122 fuel expenses from 01.02.19 to 16.03.19 driver Shekappa			
	To **BPCL**	**Journal**	792	5,000.00	
		Being reversal to BPCL towards Ashok Leyland vehicle No:- TS10UA 0143 fuel expenses 11.03.19 driver S K Raju.			
	Carried Over			8,86,306.00	9,448.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,86,306.00	9,448.00
29-Mar-19	To **BPCL**	**Journal**	793	1,000.00	
		Being reversal to BPCL towards Wagon R vehicle No:- TS10EB 4519 fuel expenses from 12.03.19 driver Shekappa.			
	To **BPCL**	**Journal**	797	2,500.00	
		Being reversal to BPCL towards Ashok Leyland vehicle No:- TS10UA 0143 fuel expenses 16.03.19			
	To **BPCL**	**Journal**	798	16,190.00	
		Being reversal to BPCL towards Mahendra Jayo vehicle no:- TS10UA 9758 fuel expenses from 25.02.19 to 02.03.19 driver Shekar.			
	To **BPCL**	**Journal**	799	3,400.00	
		Being reversal to BPCL towards Wagno R car vehicle No:- AP28BL 3676 fuel expenses from 06.03.19 to 14.03.19			
30-Mar-19	To **BPCL**	**Journal**	850	17,760.00	
		Being BPCL reversal towards fuel expenses of Mahendra Jayo vehicle from 05.03.19 to 09.03.19 vehicle NO:- TS10UA 9758			
	To **BPCL**	**Journal**	851	4,720.00	
		Being BPCL Reversal towards Fuel expenses of Wagon R vehicle from 22.03.19 to 28.03. 19 vehicle No:- TS10EB 4520			
				9,31,876.00	9,448.00
	By **Closing Balance**				9,22,428.00
				9,31,876.00	**9,31,876.00**
1-Apr-19	To **Opening Balance**			**9,22,428.00**	
5-Apr-19	To **BPCL**	**Journal**	2	18,400.00	
		Being BPCL Reversal towards Fuel Expenses of TATA Winger vehicle from 14.03.19 to 22. 03.19 NO:- TS10UA 9759			
	To **BPCL**	**Journal**	3	2,940.00	
		Being BPCL Reversal towards Fuel expenses of Jeeto Vehicle from 11.03.19 to 13.04.19 vehicle NO:- TS10UB 5649			
10-Apr-19	To **BPCL**	**Journal**	11	1,576.00	
		being reversal to BPCL towards K. Prabhakar reddy petrol expenses for the period of 15. 02.19 to 14.04.19			
	To **BPCL**	**Journal**	12	2,714.00	
		being reversal to BPCL towards petrol expenses of M. Mahendar for the period of 15.02.19 to 14.03.19			
	Carried Over			9,48,058.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,48,058.00	
10-Apr-19	To **BPCL**	**Journal**	13	445.00	
		being reversal to BPCL towards petrol expenses of Shekappa for the period of 01. 02.19 to 28.02.19			
	To **BPCL**	**Journal**	14	3,815.00	
		being reversal to BPCL towards petrol expenses of P. Raghu for the period of 16. 01.19 to 15.02.19			
11-Apr-19	To **BPCL**	**Journal**	15	5,050.00	
		Being BPCL Reversal towards Fuel expenses of Jeeto Vehicle from 04.03.19 to 30.03.19 vehicle No:- TS10UB 3123			
	To **BPCL**	**Journal**	16	19,598.00	
		Being BPCL Reversal towards fuel expenes of Wagon R period from 27.02.19 to 01.04.19 vehicle No:- 7971.			
	To **BPCL**	**Journal**	17	12,470.00	
		Being BPCL Reversal towards Fuel Expenses of Mahendra Jayo period from 13.03.19 to 18.03.19 vehicle No:- TS10UA 9758			
12-Apr-19	To **BPCL**	**Journal**	18	15,600.00	
		Being BPCL Reversal towards Fuel expenses of Ashok Leyland period from 16.03.19 to 01. 04.19 vehicle NO:- TS10UA 0143.			
	To **BPCL**	**Journal**	19	9,200.00	
		Being BPCL Reversal towards Fuel expenes of TATA Winger period from 23.03.19 to 28. 03.19 vehicle No:- TS10UA 9759.			
	To **BPCL**	**Journal**	20	7,600.00	
		Being BPCL Reversal towards Fuel Expenses of Mahendra Jayo Vehicle period from 23.03. 19 to 05.04.19 vehicle NO:- TS10UB 8387.			
26-Apr-19	To **BPCL**	**Journal**	52	2,360.00	
		being reversal to BPCL towards petrol expenses of wagon r vehicle NO: TS10EB 4520			
	To **BPCL**	**Journal**	53	515.00	
		being reversal to BPCL towards petrol expenses of G. Murali Mohan from 15.03.19 to 05.04.19			
	To **BPCL**	**Journal**	54	4,810.00	
		being reversal to BPCL towards petrol expenses of J. Selva Kumar			
	To **BPCL**	**Journal**	56	14,100.00	
		being reversal to BPCL towards petrol expenses of wingerr 9759 from 10.04.19 to 15.04.19			
	Carried Over			10,43,621.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,43,621.00	
26-Apr-19	To **BPCL**	**Journal**	57	7,250.00	
		being reversal to BPCL towards petrol expenses of Mahendra Jayo vehicle NO:- TS10UB 8387from 16.04.19 to 25.04.19			
	To **BPCL**	**Journal**	58	5,360.00	
		being reversal to BPCL towards petrol expenses of Winger vehicle vehicle No:- TS10UA 9759 from 16.04.19 to 18.04.19			
	To **BPCL**	**Journal**	59	2,230.00	
		being Reversal to BPCL towards petrol expenses of E. Prasad from 15.03.19 to 10. 04.19			
15-May-19	To **BPCL**	**Journal**	114	14,760.00	
		being reversal to BPCL towards petrol expenses of Mahendra JAYO vehicle No:- TS10UA 9758 period from 01.04.19 to 08.04. 19			
	To **BPCL**	**Journal**	115	2,500.00	
		being reversal to BPCL towards petrol expenses of Jeeto vehicle NO:- TS10UB 3122 period from 26.03.19 to 22.04.19 driver shekappa			
	To **BPCL**	**Journal**	116	3,800.00	
		being reversal to BPCL towards petrol expenses of Mahendra jeeto vehicle No:- TS10UB 8387 period from 07.05.19			
	To **BPCL**	**Journal**	117	17,180.00	
		being reversal to BPCL towards petrol expenses of Ashok Leyland dost vehicle No:- TS10UA 0143 period from 02.04.19 to 04.05. 19			
	To **BPCL**	**Journal**	118	11,652.00	
		being reversal to BPCL towards petrol expenses of winger vehicle No:- TS10UA 9759 period from 01.05.19 to 09.05.19			
	To **BPCL**	**Journal**	119	13,430.00	
		being reversal to BPCL towards petrol expenses of winger vehicle No:- TS10UA 9759 period from 19.04.19 to 30.04.19			
	To **BPCL**	**Journal**	120	9,500.00	
		being reversal to BPCL towards petrol expenses of wagon r vehicle No:- TS10EB 4520 period from 25.04.19 to 06.05.19			
	To **BPCL**	**Journal**	121	9,000.00	
		being reversal to BPCL towards petrol expenses of winger -r vehicle No:- AP28BL 3676 period from 18.04.19 to 08.05.19			
	Carried Over			11,40,283.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,40,283.00	
15-May-19	To **BPCL**	**Journal**	122	16,000.00	
		being reversal to BPCL towards petrol expenses of mahendra jayo vehicle No:- TS10UA 9758 period from 20.03.19 to 30.03. 19			
	To **BPCL**	**Journal**	123	13,500.00	
		being reversal to BPCL towards petrol expenses of wagon r Vehicle NO:- AP28BL 3676 period from 18.03.19 to 13.04.19			
	To **BPCL**	**Journal**	124	11,500.00	
		being reversal to BPCL towards petrol expenses of staff alto vehicle No:- TS10EH 3133 period from 02.04.19 to 29.04.19			
31-May-19	To **BPCL**	**Journal**	149	8,850.00	
		being reversal to BPCL towards petrol expenses of Wagan r vehicle NO:- 7971 period from 08.04.19 to 07.05.19			
	To **BPCL**	**Journal**	150	6,000.00	
		being reversal to BPCL towards petrol expenses of Wagan r vehilce NO:- AP28BL 3676 period from 10.05.19 to 21.05.19			
	To **BPCL**	**Journal**	151	7,650.00	
		being reversal to BPCL towards petrol expenses of Mahendra Jayo vehicle No:- TS10UB 8387 period from 10.05.19 to 21.05. 19			
	To **BPCL**	**Journal**	152	10,000.00	
		being reversal to BPCL towards petrol expenses of Wagon R Vehicle No:- TS10UB 4520 period from 21.05.19 to 30.05.19			
	To **BPCL**	**Journal**	153	3,280.00	
		being reversal to BPCL towards petrol expenses of Jeeto vehicle No:- TS10UB 3122 period from 18.04.19 to 28.05.19			
	To **BPCL**	**Journal**	154	6,270.00	
		being reversal to BPCL towards petrol expenses of Jeeto vehicle No:- TS10UB 3123 period from 05.04.19 to 21.05.19			
	To **BPCL**	**Journal**	155	2,340.00	
		being reversal to BPCL towards petrol expenses of Wagon r Vehicle NO:- 7971			
	To **BPCL**	**Journal**	156	9,000.00	
		being reversal to BPCL towards petrol expenses of Ashok Leyland Dost vehicle No: - TS10UB 0143 period from 10.05.19 to 28. 05.19			
	Carried Over			12,34,673.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,34,673.00	
31-May-19	To **BPCL**	**Journal**	157	2,300.00	
		being reversal to BPCL towards petrol expenses of Wagan r vehicle NO:- TS10EB 4520			
7-Jun-19	To **BPCL**	**Journal**	173	12,525.00	
		Being reversal to BPCL towards Petrol charges from 09.04.19 to 18.04.19 vehicle No:- TS10UA 9758			
	To **BPCL**	**Journal**	174	12,568.00	
		Being reversal to BPCL towards Petrol charges from 13.04.19 to 28.05.19 vehicle NO:- TS10EB 4519			
	To **BPCL**	**Journal**	175	12,600.00	
		Being reversal to BPCL towards Petrol charges from 19.04.19 to 26.04.19 vehicle No:- TS10UA 9759			
17-Jun-19	To **BPCL**	**Journal**	213	18,000.00	
		Being reversal to BPCL towards petrol expenses of Mahendra jayo vehicle No: TS10UA 9758 period from 01.05.19 to 11.05. 19 driver Krishna			
	To **BPCL**	**Journal**	214	1,980.00	
		being reversal to BPCL towards petrol expenses of Jeeto vehicle No: - TS10Ub 3122 period from 31.05.19 to 13.06.19 driver S K Raju			
	To **BPCL**	**Journal**	215	5,000.00	
		being reversal to BPCL towards petrol expenses of Wagon R vehicle No::- TS10EB 4520 period from 01.06.19 to 12.06.19 driver Narendher			
	To **BPCL**	**Journal**	216	11,500.00	
		being online payment to BPCL towards petrol expenses of vehicle No:- TS10UA 9758 period from 14.05.19 to 23.05.19 driver Ch Krishna			
22-Jun-19	To **BPCL**	**Journal**	240	2,000.00	
		bEING reversal to BPCL towards petrol expenses of Wagon R vehicle No:- TS10EB 4519 period from 16.05.19 driver shekar.			
	To **BPCL**	**Journal**	241	23,100.00	
		Being reversal to BPCL towards diesel expenses of TATA Winger vehicle NO:- TS10UA 9759 period from 11.05.19 to 29.05. 19 driver Sommanna			
	Carried Over			13,36,246.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,36,246.00	
22-Jun-19	To **BPCL**	**Journal**	242	5,180.00	
		Being reversal to BPCL towards petro expenses of Jetto vehicle no:- TS10UB 5649 period from 18.04.19 to 04.06.19 driver Somesh			
6-Jul-19	To **BPCL**	**Journal**	266	10,500.00	
		Being amount credited to BPCL towards Ashok Leyland petrol expenses vehilce NO:- TS10UA 0143 period from 04.06.19 to 27.06. 19			
8-Jul-19	To **BPCL**	**Journal**	269	10,500.00	
		Being amount credited to BPCL towards Wagon R Car vehicle no:- AP28BL 3676 petrol expenses from 14.06.19 to 25.06.19 driver Staff & Sitarama Rao.			
	To **BPCL**	**Journal**	270	17,990.00	
		Being amount credited to BPCL towards Mahendra Jayo vehicle No:- TS10OB 8387 petrol expenses from 04.06.19 to 27.06.19 driver Salman.			
10-Jul-19	To **BPCL**	**Journal**	298	12,000.00	
		Being amount credited to BPCL towards petrol expenses of Wagon R Car vehicle No:- TS10EB 4520 period from 14.06.19 to 01.07. 19 driver Narender.			
	To **BPCL**	**Journal**	299	13,196.00	
		Being amount credited to BPCL towards petrol expenses of Wagon R Car period from 30.05.19 to 29.06.19 driver Shekar.			
15-Jul-19	To **BPCL**	**Journal**	333	25,025.00	
		Being amount credited to BPCL towards petrol expenses of TATA Winger vehicle No:- TS10UA 9759 period from 30.05.19 to 19.06. 19 driver Somanna.			
18-Jul-19	To **BPCL**	**Journal**	346	10,500.00	
		Being reversal to BPCL towards petrol expenses of Mahendra Jayo vehicle No:- TS10B 8387 from 29.06.19 to 08.07.19			
	To **BPCL**	**Journal**	347	27,500.00	
		being reversal to BPCL towards petrol expenses of Mahendra JAYO vehicle No:- TS10UA 9758 from 23.05.19 to 14.06.19			
	To **BPCL**	**Journal**	348	24,507.00	
		Being reversal to BPCL towards Diesel expenses of TATA Winger vehicle NO:- TS10UA 9759 period from 22.06.19 to 09.07. 19			
	Carried Over			14,93,144.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,93,144.00	
22-Jul-19	To **BPCL**	**Journal**	350	24,500.00	
	being reversal to BPCL towards Mahendra Jayo petrol expenses vehicle no:- TS10UA 9758 period from 02.07.19 to 17.07.19 driver Krishna				
	To **BPCL**	**Journal**	354	11,500.00	
	Being reversal to BPCL towards petrol expenses of Wagon R Vehicle No:- AP28BL 3676 period from 26.06.19 to 12.07.19				
	To **BPCL**	**Journal**	355	23,500.00	
	Being reversal to BPCL towards petrol expenses of Mahendra Jayo vehicle No:- TS10UA 9758 period from 14.06.19 to 04.07.19				
	To **BPCL**	**Journal**	365	5,570.00	
	Being reversal to Bpcl towards Petrol expenses of Jeeto vehicle No:- TS10UB 3122 Period from 15.06.19 to 19.07.19				
	To **BPCL**	**Journal**	366	11,760.00	
	being reversal to BPCL towards petrol expenses of Wagon R Vehilce NO;- TS10EB 4520 period from 02.07.19 to 12.07.19				
25-Jul-19	To **BPCL**	**Journal**	404	7,000.00	
	Being reversal to BPCL towards petrol expenses of Mahendra Jayo vehicle no:- TS10OB 8387 period from 11.07.19 to 18.07.19				
	To **BPCL**	**Journal**	405	9,808.00	
	Being reversal to BPCL towards petrol expenses of Wagon R Car vehilce NO:- TS10EG 7971 period from 27.06.19 to 20.07.19				
12-Aug-19	To **BPCL**	**Journal**	498	15,500.00	
	Being amount credited to BPCL towards Petrol expenses of Dost Vehilce NO:- TS10UB 0143 period from 18.07.19 to 29.07.19				
	To **BPCL**	**Journal**	501	2,500.00	
	Being amount credited to BPCL towards Petrol expenses of Jeeto Vehicle No:- TS10UB 3122 period from 22.04.19 to 10.04.19 driver Shekkappa				
	To **BPCL**	**Journal**	503	24,500.00	
	Being amount credite to BPCL towards petrol expenses of Mahendra Jayo vehicle NO:- Ts10UA 9720 period from 19.07.19 to 05.08.19				
	Carried Over			16,29,282.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,29,282.00	
12-Aug-19	To	**BPCL**	**Journal**	504	3,000.00	
			Being amount credited to BPCL towards petrol expenses from 19.07.19 of Vehicle HI Creta No:- TS12ED 8609			
	To	**BPCL**	**Journal**	505	11,000.00	
			Being amount credited to BPCL towards petrol expenses Mahendra Jayo vehcile NO:- TS10OB 8387 period from 23.07.19 TO 06.08.19			
13-Aug-19	To	**BPCL**	**Journal**	507	3,360.00	
			being amount credited to BPCL towards Petrol expenses of Jeeto Vehicle NO:- TS10UB 5649 period from 10.06.19 to 24.07.19			
	To	**BPCL**	**Journal**	508	9,900.00	
			being amount credited to BPCL towards Petrol expenses of Wagon R Vehicle NO:- AP28BL 3676 period from 22.07.19 to 31.07.19			
	To	**BPCL**	**Journal**	509	11,000.00	
			Being amount credited to BPCL towards petrol expenses Wagon R Car vehcile NO:- 4519 period from 19.04.19 to 07.08.19.			
	To	**BPCL**	**Journal**	511	13,872.00	
			Being amount credited to BPCL towards petrol expenses of TATA Winger vehilce No:- TS10UA 9759 period from 19.07.19 to 26.07.19			
	To	**BPCL**	**Journal**	515	12,620.00	
			Being amount Credited to BPCL towards petrol expenses of TATA Winger vehicle No:- TS10UA 9759 period from 27.07.19 to 31.07.19			
16-Aug-19	To	**BPCL**	**Journal**	517	12,050.00	
			Being reversal to BPCL towards petrol expenses of Wagnor R Car vehicle NO:- TS10EB 4519 period from 14.07.19 to 31.07.19			
4-Sep-19	To	**BPCL**	**Journal**	672	15,382.00	
			Being amount credited to BPCL towards Petrol expenses of TATA Winger vehicle No:- TS10UA 9759 period from 01.08.19 to 12.08.19 driver S K Raju			
	To	**BPCL**	**Journal**	673	11,500.00	
			Being amount credited to BPCL towards petrol expenses of Mahendra Jayo vehicle No:- TS10OB 8387 period from 14.08.19 to 28.08.19 driver Salman.			
		Carried Over			17,32,966.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,32,966.00	
11-Sep-19	To **BPCL**	**Journal**	706	15,800.00	
		Being amount credited to BPCL towards Petrol expenses of Wagon R Car vehicle No:- TS10EG 7971 period from 23.07.19 to 10.08. 19 driver SK Raju.			
	To **BPCL**	**Journal**	707	12,000.00	
		Being amount credited to BPCL towards petrol expenses of Wagon R Car vehilce NO:- AP28BL 3676 period from 06.08.19 to 23.08. 19 driver Sitaram and other staff.			
	To **BPCL**	**Journal**	708	16,130.00	
		Being amount credited to BPCL towards petrol expenses of TATA Winger vehicle No:- TS10UA 9759 period from 14.08.19 to 22.08. 19 driver Shekappa			
16-Sep-19	To **BPCL**	**Journal**	742	2,370.00	
		Being amount credited to BPCL towards petrol expenses of Jeeto Vehicle No:- TS10UB 5649 period from 05.08.19 to 23.08. 19.			
	To **BPCL**	**Journal**	743	5,800.00	
		Being amount credited to BPCL towards petrol expenses of Dost vehilce NO:- TS 10UB 0143 period from 30.07.19 to 30.08.19			
	To **BPCL**	**Journal**	744	5,630.00	
		Being amount credited to BPCL towards petrol expenses of Jeeto Vehicle No:- TS10UB 3123 period from 19.07.19 to 19.08. 19.			
	To **BPCL**	**Journal**	745	13,630.00	
		Being amount credited to BPCL towards petrol expenses of Wagon R Vehicle No:- TS10EB 4519 period from 10.08.19 to 30.08. 19			
	To **BPCL**	**Journal**	746	5,400.00	
		Being amount credited to BPCL towards petrol expenses Wagon R car vehicle No:- 4519 period from 31.08.19 to 11.09.19			
28-Sep-19	To **BPCL**	**Journal**	836	15,940.00	
		Being reversal to BPCL towards petrol expenses of Wagon R Car Vehicle No:- TS10EB 4520 period from 05.08.19 to 06.09. 19			
	To **BPCL**	**Journal**	837	3,570.00	
		Being reversal to BPCL towards petrol expenses of Jeeto Vehilce No:- TS10UB 5649 period from 26.08.19 to 17.09.19 driver Shekappa			
	Carried Over			18,29,236.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,29,236.00	
28-Sep-19	To **BPCL**	**Journal**	838	14,520.00	
		Being reversal to BPCL towards petrol expenses of Ashok Leyland vehicle No:- TS10UB 0143 period from 14.08.19 to 14.09. 19 driver Narender			
	To **BPCL**	**Journal**	839	14,500.00	
		being reversal to BPCL towards petrol expenses of wagon R car vehicle No:- AP28BL 3676 period from 27.08.19 to 17.09. 19 driver other staff / Sitaram.			
	To **BPCL**	**Journal**	840	22,550.00	
		Being reversal to BPCL towards Petrol expenses of Wagon R Car vehilce No:- TS10EG 7917 period from 10.08.19 to 10.09. 19 driver Somesh & S K Raju			
9-Oct-19	To **BPCL**	**Journal**	924	11,650.00	
		Being reversal to BPCL towards petrol expenses of Mahendra Jayo vehicle no:- TS10OD 8387 period from 03.09.19t o 16.09. 19			
	To **BPCL**	**Journal**	925	16,089.00	
		Being reversal to BPCL towards Diesel expenses of Winger vehicle no:- TS10UA 9759 period from 23.08.19 to 30.08.19 driver Shekappa			
	To **BPCL**	**Journal**	926	24,000.00	
		Being Reversal to BPCL towards petrol expenses of Mahendra Jayo vehicle No:- TS10Ua 9758 period from 24.08.19 to 13.09. 19 driver Krishna			
11-Oct-19	To **BPCL**	**Journal**	928	6,870.00	
		Being reversal to BPCL towards petrol expenses Jeeto Vehicle No:- TS10UB 3122 period from 25.07.19 to 30.08.19 driver Shekar / Somesh			
	To **BPCL**	**Journal**	929	10,600.00	
		Being Reversal to BPCL towards petrol expenses of Wagon R Vehicle No:- TS10EB 4520 period from 16.09.19 to 28.09.19			
	To **BPCL**	**Journal**	930	2,200.00	
		Being Reversal to BPCL towards petrol expenses of Jeeto vehicle No:- TS10Ub 5649 period from 19.09.19 to 03.10.19			
	To **BPCL**	**Journal**	931	11,250.00	
		Being reversal to BPCL towards petrol expenses of Wagon R Car vehicle No:- AP28Bl 3676 period from 09.09.19 to 01.10. 19			
	Carried Over			19,63,465.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,63,465.00	
11-Oct-19	To	**BPCL**	**Journal**	932	5,160.00	
			Being reversal to BPCL towards petrol expenses of Jeeto vehicle No:- TS10UB 3123 period from 21.08.19 to 28.09.19 driver somesh.			
	To	**BPCL**	**Journal**	933	20,780.00	
			Being reversal to BPCL towards petrol expenses of wagon R vehicle No:- TS10EG 7971 period from 13.09.19 to 05.10.19 driver S K Raju			
	To	**BPCL**	**Journal**	934	29,840.00	
			Being reversal to BPCL towards petrol expenses of TATA Winger Vehicle NO:- TS10UA 9759 period from 04.09.19 to 30.09. 19 driver Shekappa			
	To	**BPCL**	**Journal**	935	23,000.00	
			Being reversal to BPCL towards petrol expenses of Jayo vehicle No:_ TS10UA 9758 period from 17.09.19 to 04.10.19 driver Krishna			
					20,42,245.00	
	By	**Closing Balance**				20,42,245.00
					20,42,245.00	**20,42,245.00**

SSLLP-Logistics

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MG Road

PF Employee Contribution

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By	**Praveen Busipaka Salarary A/c**	**Journal**	61		46,708.00
		Being amount debited to Staff towards Staff Provident Fund for the month of Apr ' 19				
						46,708.00
	To	**Closing Balance**			46,708.00	
					46,708.00	**46,708.00**

Pochampally Raghu Salary A/c

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Sep-18	To	**Staff Provident Fund**	**Journal**	265	630.00	
		Being debited towards staff pf for aug-18				
	To	**Staff ESI**	**Journal**	266	230.00	
		Being debited towards staff ESI for aug-18				
4-Sep-18	By	**Staff Salaries Account**	**Journal**	270		13,131.00
		Being credited towards staff salries for aug -18				
	To	**Summit Sales LLP**	**Journal**	271	11,771.00	
		Being debited to Purchase salaries for aug -18 paid on our behalf				
14-Sep-18	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	159	399.00	
		Being Neft to Staff towards Mobile & Conveyance allowances charges for the month of Aug ' 2018.				
	By	**Staff Mobile Allowances**	**Journal**	299		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 18				
3-Oct-18	To	**Yes Bank A/c.No:- 107063700000074**	**Payment**	1	11,771.00	
		Being Neft to all Staff towards Staff Salaries for the month of Sept ' 18				
	By	**Staff Salaries Account**	**Journal**	352		13,131.00
		Being amount credited to Staff towards salaries for the month of Sept ' 18				
	To	**Staff Provident Fund**	**Journal**	353	630.00	
		Being amount debit to Staff towards PF for the month of Sept ' 18				
	To	**Staff ESI**	**Journal**	354	230.00	
		Being amount debited to Staff towards Staff ESI for the month of Sept ' 18				
12-Oct-18	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	214	399.00	
		Being Neft to Staff towards Mobile & Conveynace Allowances for the month of Sept ' 18				
	By	**Staff Mobile Allowances**	**Journal**	379		399.00
		Being Amount credited to Staff towards Mobile allowances for the month of Sept ' 18				
25-Oct-18	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	225	7,252.00	
		Being Neft to Nilgiri Estates towards loan amount transferrred.				
		Carried Over			33,312.00	27,060.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,312.00	27,060.00
3-Nov-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	248	11,393.00	
		Being Neft to Yes Bank towards for Staff Salaries for the month of Oct ' 18				
	By	**Staff Salaries Account**	**Journal**	410		12,727.00
		Being Staff Salaries credited towards for the month of Oct ' 18				
	To	**Staff Provident Fund**	**Journal**	411	611.00	
		Being Staff Provident Fund debited for the month of Oct ' 18				
	To	**Staff ESI**	**Journal**	412	223.00	
		Being Staff ESI debited for the month of OCt ' 18				
9-Nov-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	256	67.00	
		Being Neft to NE towards P Raghu loan amount transferrred.				
	By	**Staff Mobile Allowances**	**Journal**	430		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Oct ' 18				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	262	399.00	
		Being Neft to YES Bank towards Staff Mobile & Conveyance charges for the month of Oct ' 18				
5-Dec-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	302	12,271.00	
		Being Neft to Staff Salaries for the month of Nov ' 18				
	By	**Staff Salaries Account**	**Journal**	484		13,131.00
		Being amount credited to Staff towards Salaries for the month of Nov ' 18				
	To	**Staff Provident Fund**	**Journal**	485	630.00	
		Being amount debited to Stall towards Provident Fund for the month of Nov ' 18				
	To	**Staff ESI**	**Journal**	486	230.00	
		Being amount debited to Staff towards ESI payment for the month of Nov ' 18				
11-Dec-18	By	**Staff Mobile Allowances**	**Journal**	504		399.00
		Being amount credited to Staff towards Mobile allowances for the month of NOV ' 18				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	308	399.00	
		Being amount debited to Staff towards Mobile & Coveyance charges for the month of Nov ' 18				
3-Jan-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	345	10,639.00	
		Being Neft to Staff towards Salaries for the month of Dec ' 18				
		Carried Over			70,174.00	53,716.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			70,174.00	53,716.00
3-Jan-19	By	**Staff Salaries Account**	**Journal**	538		11,919.00
		Being Staff Salaries credited for the month of Dec ' 18				
	To	**Staff Provident Fund**	**Journal**	539	572.00	
		Being amount debited to Staff towards PF for the month of Dec ' 18				
	To	**Staff ESI**	**Journal**	540	209.00	
		Being amount debited to Staff towards ESI for the month of Dec ' 18				
4-Jan-19	By	**Staff Mobile Allowances**	**Journal**	545		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Dec ' 18				
	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	351	399.00	
		Being amount debit to Staff towards Mobile & Conveyance charges for the month of Dec ' 18				
4-Feb-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	397	11,393.00	
		being Neft to YES Bank towards Staff salaries for the month of Jan ' 19				
	By	**Staff Salaries Account**	**Journal**	618		12,727.00
		Being amount credited to Staff towards Salaries for the month of Jan ' 19				
	To	**Staff Provident Fund**	**Journal**	620	611.00	
		being amount debited to Staff towards Provident Fund for the month of Jan ' 19				
	To	**Staff ESI**	**Journal**	621	223.00	
		Being amount debited to Staff towards ESI for the month of Jan ' 19				
8-Feb-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	403	399.00	
		Being Neft to Yes Bank towards Staff Mobile allowances & Conveyance charges for the month of Jan ' 19				
	By	**Staff Mobile Allowances**	**Journal**	625		399.00
		Being amount credited to STaff towards Staff Mobile allowances for the month of Jan ' 19				
6-Mar-19	By	**Staff Salaries Account**	**Journal**	709		13,131.00
		Being amount credited to Staff towards Salary for the month of Feb ' 19				
	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	433	11,771.00	
		Being Neft to Staff towards Salaries for the month of Feb ' 19				
	To	**Staff Provident Fund**	**Journal**	710	630.00	
		Being amount debited to Staff towards PF for the month of Feb ' 19				
		Carried Over			96,381.00	92,291.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			96,381.00	92,291.00
6-Mar-19	To	**Staff ESI**	**Journal**	711	230.00	
		Being amount debited to Staff towards ESI charges for the month of Feb ' 19				
11-Mar-19	By	**Staff Mobile Allowances**	**Journal**	741		399.00
		Being amount credited to Staff towards Staff Mobile allowances for the month of Feb ' 19				
15-Mar-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	446	399.00	
		Being amount debited to Staff towards Mobile & Conveyance charges for the month of Feb ' 19				
30-Mar-19	By	**Staff Mobile Allowances**	**Journal**	835		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Mar ' 19				
31-Mar-19	By	**Staff Salaries Account**	**Journal**	854		13,131.00
		Being amount credited to Staff towards Salary for the month of Mar ' 19				
	To	**Staff Provident Fund**	**Journal**	855	630.00	
		Being amount debited to Staff towards PF for the month of Mar ' 19				
	To	**Staff ESI**	**Journal**	856	230.00	
		Being amount debited to Staff towards ESI for the month of Mar ' 19				
					97,870.00	1,06,220.00
	To	**Closing Balance**			8,350.00	
					1,06,220.00	**1,06,220.00**
1-Apr-19	By	**Opening Balance**				**8,350.00**
5-Apr-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	7	11,771.00	
		Being Neft to YES Bank Ltd towards Salaries for the month of Mar ' 19				
19-Apr-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	26	399.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of Mar ' 19				
30-Apr-19	By	**Staff Salaries Account**	**Journal**	60		14,752.00
		Being amount credit to Staff towards Salaries for the month of Apr ' 19.				
	To	**PF Employee Contribution**	**Journal**	61	859.00	
		Being amount debited to Staff towards Staff Provident Fund for the month of Apr ' 19				
	To	**ESI Employee Contribution**	**Journal**	62	258.00	
		Being amount debited to Staff towards ESI for the month of Apr ' 19				
7-May-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	48	13,135.00	
		Being Neft to Staff towards Salaries for the month of Apr ' 19				
		Carried Over			26,422.00	23,102.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,422.00	23,102.00
10-May-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	53	399.00	
		Being Neft to Staff members towards Mobile & Conveyance charges for the month of Apr ' 19				
15-May-19	By	**Staff Mobile Allowances**	**Journal**	127		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Apr ' 19				
31-May-19	By	**Staff Salaries Account**	**Journal**	159		14,311.00
		Being amount credited to Staff towards Salaries for the month of May ' 19				
	To	**Staff Provident Fund**	**Journal**	160	832.00	
		Being amount debited to Staff towards Provident Funds for the month of May ' 19				
	To	**ESI Employee Contribution**	**Journal**	161	251.00	
		Being amount debited to Staff towards ESI for the month of May ' 19				
6-Jun-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	89	12,729.00	
		being Neft to Staff towards Salaries for the month of May ' 19				
15-Jun-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	102	399.00	
		Being Neft to Yes bank towards Staff Mobile & Conveyance charges for the month of May ' 19				
17-Jun-19	By	**Staff Mobile Allowances**	**Journal**	220		399.00
		Being amount credited to Staff towards Staff Mobile allowances for the month of May ' 19				
30-Jun-19	By	**Staff Salaries Account**	**Journal**	246		16,073.00
		Being amount credied to Staff towards Salaries for the month of June ' 19				
	To	**Staff Provident Fund**	**Journal**	247	859.00	
		Being amount debited to staff towards PF for the month of June ' 19				
	To	**ESI Employee Contribution**	**Journal**	248	281.00	
		Being amount debited to Staff towards ESI for the month of June ' 19				
4-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	141	14,433.00	
		Being Neft to Stafff towards Staff salaries for the month of June ' 19				
12-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	157	399.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of June ' 19				
	By	**Staff Mobile Allowances**	**Journal**	303		399.00
		Being amount credited to Staff towards Mobile allowances for the month of June ' 19				
		Carried Over			57,004.00	54,683.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			57,004.00	54,683.00
31-Jul-19	By	**Staff Salaries Account**	**Journal**	428		14,312.00
		Being amount credited to Staff towards Salaries for the month of July ' 19				
	To	**Staff Provident Fund**	**Journal**	429	859.00	
		Being amount debited to Staff towards PF for the month of July ' 19				
	To	**ESI Employee Contribution**	**Journal**	430	250.00	
		Being amount debited to staff towards ESI Contribution for the month of July ' 19				
6-Aug-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	206	12,702.00	
		Being Neft to Yes Bank towards Staff salaries for the month of July ' 19				
9-Aug-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	217	399.00	
		Being Neft to Yes Bank towards Staff Mobile and Conveyance charges for the month of July ' 19				
	By	**Staff Mobile Allowances**	**Journal**	476		399.00
		Being amount credited to Staff towards Mobile charges for the month of July ' 19				
31-Aug-19	By	**Staff Salaries Account**	**Journal**	642		13,411.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 19				
	To	**Staff Provident Fund**	**Journal**	643	805.00	
		Being Amount debited to Staff towards Provident Fund for the month of Aug ' 19				
	To	**Staff ESI**	**Journal**	646	101.00	
		Being amount debited to Staff towards ESI Contribution for the month of Aug ' 19				
5-Sep-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	260	12,006.00	
		Being Neft to YES Bank towards Staff Salaries for the month of Aug ' 19				
19-Sep-19	By	**Staff Mobile Allowances**	**Journal**	807		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 19				
20-Sep-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	292	399.00	
		Being Neft to Staff towards Mobile and Conveyance charges for the month of Aug ' 19				
30-Sep-19	By	**Staff Salaries Account**	**Journal**	898		15,390.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 19				
	To	**Staff Provident Fund**	**Journal**	899	857.00	
		Being amount debited to staff towards Provident Fund for the month of Sept ' 19				
		Carried Over			85,382.00	98,594.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			85,382.00	98,594.00
30-Sep-19	To	**Staff ESI**	**Journal**	900	115.00	
		Being amount debited to Staff towards ESI for the month of Sept ' 19				
1-Oct-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	334	13,918.00	
		ch.no:- 327783 being cheque issued to Yes Bank towards Staff salaries for the month of Sept ' 19				
11-Oct-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	353	399.00	
		Being amount debied to Staff towards Mobile and Conveyance charge for the month of Sept ' 19				
12-Oct-19	By	**Staff Mobile Allowances**	**Journal**	938		399.00
		Being amount credited to staff towards Mobile allowances for the month of Sept ' 19				
					99,814.00	98,993.00
	By	**Closing Balance**				821.00
					99,814.00	**99,814.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Prasad E Happay Card On AC

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	260	1,500.00	
		Being Neft to MHPL towards E Prasad Happay card payment for food allowances TREDA Property Show on 02.11.18 to 04.11. 18				
10-Nov-18	By	**Staff Welfare**	**Journal**	437		1,500.00
		Being amount credited to E Prasad Happay card towards food allowances given went to TREAD Property Show on 02.11.18 to 04.11. 18				
12-Jan-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	368	300.00	
		ch.no:- 917134 being cheque issued to MHPL towards Happay card payment of E Prasad & R Sanjay				
14-Jan-19	By	**Staff Welfare**	**Journal**	584		300.00
		Being amount credited to E Prasad towards food allowances to Prasad went to Stall @ ST.Patrick School dated on 06.01.18				
					1,800.00	**1,800.00**

Prasad Enagandual Salary A/c.

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	74	22,572.00	
		Being Neft to Prasad E towards salary for the month of July ' 18				
	By	**Staff Salaries Account**	Journal	190		23,990.00
		Being amount credited to Staff towards Salaries for the month of July ' 18				
4-Aug-18	To	**Staff Provident Fund**	Journal	191	998.00	
		Being amount debited to Staff towards PF for the month of July ' 18				
	To	**Staff ESI**	Journal	192	420.00	
		Being amount debited to Staff towards ESI for the moth of July ' 18				
11-Aug-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	108	399.00	
		Being Neft to Staff towards Mobile & Conveyance allowances for the month of July ' 18				
13-Aug-18	By	**Staff Mobile Allowances**	Journal	224		399.00
		Being amount credite to Staff towards Mobile allowances for the month of July ' 18				
4-Sep-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	135	22,572.00	
		Being Neft to Yes Bank towards Staff Salaries for the month of Aug ' 18				
	By	**Staff Salaries Account**	Journal	268		23,990.00
		Being amount credited to Staff towards Salaries for the month of August ' 18				
	To	**Staff Provident Fund**	Journal	269	998.00	
		Being amount debited to Staff towards PF for the month of Aug ' 18				
	To	**Staff ESI**	Journal	272	420.00	
		Being amount debited to Staff towards ESI for the moth of Aug ' 18				
14-Sep-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	159	399.00	
		Being Neft to Staff towards Mobile & Conveyance allowances charges for the month of Aug ' 2018.				
	By	**Staff Mobile Allowances**	Journal	299		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 18				
		Carried Over			48,778.00	48,778.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			48,778.00	48,778.00
3-Oct-18	To	Yes Bank A/c.No:- 107063700000074	**Payment**	1	22,004.00	
		Being Neft to all Staff towards Staff Salaries for the month of Sept ' 18				
	By	**Staff Salaries Account**	**Journal**	352		23,350.00
		Being amount credited to Staff towards salaries for the month of Sept ' 18				
	To	**Staff Provident Fund**	**Journal**	353	937.00	
		Being amount debit to Staff towards PF for the month of Sept ' 18				
	To	**Staff ESI**	**Journal**	354	409.00	
		Being amount debited to Staff towards Staff ESI for the month of Sept ' 18				
12-Oct-18	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	214	399.00	
		Being Neft to Staff towards Mobile & Conveynace Allowances for the month of Sept ' 18				
	By	**Staff Mobile Allowances**	**Journal**	379		399.00
		Being Amount credited to Staff towards Mobile allowances for the month of Sept ' 18				
3-Nov-18	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	248	22,004.00	
		Being Neft to Yes Bank towards for Staff Salaries for the month of Oct ' 18				
	By	**Staff Salaries Account**	**Journal**	410		23,350.00
		Being Staff Salaries credited towards for the month of Oct ' 18				
	To	**Staff Provident Fund**	**Journal**	411	937.00	
		Being Staff Provident Fund debited for the month of Oct ' 18				
	To	**Staff ESI**	**Journal**	412	409.00	
		Being Staff ESI debited for the month of OCt ' 18				
9-Nov-18	By	**Staff Mobile Allowances**	**Journal**	430		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Oct ' 18				
	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	262	399.00	
		Being Neft to YES Bank towards Staff Mobile & Conveyance charges for the month of Oct ' 18				
5-Dec-18	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	302	23,515.00	
		Being Neft to Staff Salaries for the month of Nov ' 18				
	By	**Staff Salaries Account**	**Journal**	484		24,949.00
		Being amount credited to Staff towards Salaries for the month of Nov ' 18				
		Carried Over			1,19,791.00	1,21,225.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,19,791.00	1,21,225.00
5-Dec-18	To	**Staff Provident Fund**	**Journal**	485	998.00	
		Being amount debited to Stall towards Provident Fund for the month of Nov ' 18				
	To	**Staff ESI**	**Journal**	486	436.00	
		Being amount debited to Staff towards ESI payment for the month of Nov ' 18				
11-Dec-18	By	**Staff Mobile Allowances**	**Journal**	504		399.00
		Being amount credited to Staff towards Mobile allowances for the month of NOV ' 18				
	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	308	399.00	
		Being amount debited to Staff towards Mobile & Coveyance charges for the month of Nov ' 18				
3-Jan-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	345	23,679.00	
		Being Neft to Staff towards Salaries for the month of Dec ' 18				
	By	**Staff Salaries Account**	**Journal**	538		25,269.00
		Being Staff Salaries credited for the month of Dec ' 18				
	To	**Staff Provident Fund**	**Journal**	539	998.00	
		Being amount debited to Staff towards PF for the month of Dec ' 18				
	To	**Staff ESI**	**Journal**	540	442.00	
		Being amount debited to Staff towards ESI for the month of Dec ' 18				
	To	**Professional Tax**	**Journal**	541	150.00	
		Being amount debited to Staff towards Professional Tax for the month of Dec ' 18				
4-Jan-19	By	**Staff Mobile Allowances**	**Journal**	545		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Dec ' 18				
	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	351	399.00	
		Being amount debit to Staff towards Mobile & Conveyance charges for the month of Dec ' 18				
4-Feb-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	397	22,453.00	
		being Neft to YES Bank towards Staff salaries for the month of Jan ' 19				
	By	**Staff Salaries Account**	**Journal**	618		23,990.00
		Being amount credited to Staff towards Salaries for the month of Jan ' 19				
	To	**Professional Tax**	**Journal**	619	150.00	
		Being amount debited to Staff towards Professional Tax for the month of Jan ' 19				
		Carried Over			1,69,895.00	1,71,282.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,69,895.00	1,71,282.00
4-Feb-19	To	**Staff Provident Fund**	**Journal**	620	967.00	
		being amount debited to Staff towards Provident Fund for the month of Jan ' 19				
	To	**Staff ESI**	**Journal**	621	420.00	
		Being amount debited to Staff towards ESI for the month of Jan ' 19				
8-Feb-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	403	399.00	
		Being Neft to Yes Bank towards Staff Mobile allowances & Conveyance charges for the month of Jan ' 19				
	By	**Staff Mobile Allowances**	**Journal**	625		399.00
		Being amount credited to STaff towards Staff Mobile allowances for the month of Jan ' 19				
6-Mar-19	By	**Staff Salaries Account**	**Journal**	709		26,549.00
		Being amount credited to Staff towards Salary for the month of Feb ' 19				
	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	433	24,936.00	
		Being Neft to Staff towards Salaries for the month of Feb ' 19				
	To	**Staff Provident Fund**	**Journal**	710	998.00	
		Being amount debited to Staff towards PF for the month of Feb ' 19				
	To	**Staff ESI**	**Journal**	711	465.00	
		Being amount debited to Staff towards ESI charges for the month of Feb ' 19				
	To	**Professional Tax**	**Journal**	712	150.00	
		Being amount debited to Staff towards Professional Tax charges for the month of Feb ' 19				
11-Mar-19	By	**Staff Mobile Allowances**	**Journal**	741		399.00
		Being amount credited to Staff towards Staff Mobile allowances for the month of Feb ' 19				
15-Mar-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	446	399.00	
		Being amount debited to Staff towards Mobile & Conveyance charges for the month of Feb ' 19				
30-Mar-19	By	**Staff Mobile Allowances**	**Journal**	835		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Mar ' 19				
31-Mar-19	By	**Staff Salaries Account**	**Journal**	854		23,670.00
		Being amount credited to Staff towards Salary for the month of Mar ' 19				
	To	**Staff Provident Fund**	**Journal**	855	967.00	
		Being amount debited to Staff towards PF for the month of Mar ' 19				
		Carried Over			1,99,596.00	2,22,698.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,99,596.00	2,22,698.00
31-Mar-19	To	**Staff ESI**	**Journal**	856	414.00	
		Being amount debited to Staff towards ESI for the month of Mar ' 19				
	To	**Professional Tax**	**Journal**	857	150.00	
		Being amount debited to Staff towards Professional Tax for the month of Mar ' 19				
					2,00,160.00	2,22,698.00
	To	**Closing Balance**			22,538.00	
					2,22,698.00	**2,22,698.00**
1-Apr-19	By	**Opening Balance**				**22,538.00**
5-Apr-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	7	22,139.00	
		Being Neft to YES Bank Ltd towards Salaries for the month of Mar ' 19				
19-Apr-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	26	399.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of Mar ' 19				
30-Apr-19	By	**Staff Salaries Account**	**Journal**	60		28,611.00
		Being amount credit to Staff towards Salaries for the month of Apr ' 19.				
	To	**PF Employee Contribution**	**Journal**	61	1,461.00	
		Being amount debited to Staff towards Staff Provident Fund for the month of Apr ' 19				
	To	**Professional Tax**	**Journal**	63	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Apr ' 19				
7-May-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	48	26,950.00	
		Being Neft to Staff towards Salaries for the month of Apr ' 19				
10-May-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	52	20,000.00	
		being online payment to E. Prasad towards salary advance for the month of May 19				
	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	53	1,167.00	
		Being Neft to Staff members towards Mobile & Conveyance charges for the month of Apr ' 19				
15-May-19	By	**Staff Conveyance**	**Journal**	126		768.00
		Being amount credited to Staff towards Conveyance charges for the month of Apr ' 19				
	By	**Staff Mobile Allowances**	**Journal**	127		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Apr ' 19				
		Carried Over			72,316.00	52,316.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,316.00	52,316.00
31-May-19	By **Staff Salaries Account**	**Journal**	159		25,518.00
	Being amount credited to Staff towards Salaries for the month of May ' 19				
	To **Staff Provident Fund**	**Journal**	160	1,485.00	
	Being amount debited to Staff towards Provident Funds for the month of May ' 19				
	To **Professional Tax**	**Journal**	162	200.00	
	Being amount debited to Staff towards Professional Tax for the month of May ' 19				
6-Jun-19	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	89	13,833.00	
	being Neft to Staff towards Salaries for the month of May ' 19				
15-Jun-19	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	102	1,207.00	
	Being Neft to Yes bank towards Staff Mobile & Conveyance charges for the month of May ' 19				
17-Jun-19	By **Staff Mobile Allowances**	**Journal**	220		399.00
	Being amount credited to Staff towards Staff Mobile allowances for the month of May ' 19				
	By **Staff Conveyance**	**Journal**	221		808.00
	Being amount credited to Staff towards Coveyanance charges for the month of May ' 19				
30-Jun-19	By **Staff Salaries Account**	**Journal**	246		24,358.00
	Being amount credied to Staff towards Salaries for the month of June ' 19				
	To **Staff Provident Fund**	**Journal**	247	1,276.00	
	Being amount debited to staff towards PF for the month of June ' 19				
	To **Professional Tax**	**Journal**	249	200.00	
	Being amount debited to Staff towards Profession tax for the month of June ' 19				
4-Jul-19	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	141	12,882.00	
	Being Neft to Stafff towards Staff salaries for the month of June ' 19				
12-Jul-19	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	157	1,103.00	
	Being Neft to Staff towards Mobile & Conveyance charges for the month of June ' 19				
	By **Staff Mobile Allowances**	**Journal**	303		399.00
	Being amount credited to Staff towards Mobile allowances for the month of June ' 19				
	By **Staff Conveyance**	**Journal**	304		704.00
	Being amount credited to staff towards Conveyance charges for the month of June ' 19				
	Carried Over			1,04,502.00	1,04,502.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,04,502.00	1,04,502.00
31-Jul-19	By	**Staff Salaries Account**	**Journal**	428		26,678.00
		Being amount credited to Staff towards Salaries for the month of July ' 19				
	To	**Staff Provident Fund**	**Journal**	429	1,508.00	
		Being amount debited to Staff towards PF for the month of July ' 19				
	To	**Professional Tax**	**Journal**	431	200.00	
		Being amount debited to Staff towards Professional Tax for the month of July ' 19				
6-Aug-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	206	24,970.00	
		Being Neft to Yes Bank towards Staff salaries for the month of July ' 19				
9-Aug-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	217	399.00	
		Being Neft to Yes Bank towards Staff Mobile and Conveyance charges for the month of July ' 19				
	By	**Staff Mobile Allowances**	**Journal**	476		399.00
		Being amount credited to Staff towards Mobile charges for the month of July ' 19				
31-Aug-19	By	**Staff Salaries Account**	**Journal**	642		26,291.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 19				
	To	**Staff Provident Fund**	**Journal**	643	1,415.00	
		Being Amount debited to Staff towards Provident Fund for the month of Aug ' 19				
	To	**Professional Tax**	**Journal**	644	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Aug ' 19				
5-Sep-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	260	24,676.00	
		Being Neft to YES Bank towards Staff Salaries for the month of Aug ' 19				
19-Sep-19	By	**Staff Mobile Allowances**	**Journal**	807		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 19				
20-Sep-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	292	399.00	
		Being Neft to Staff towards Mobile and Conveyance charges for the month of Aug ' 19				
30-Sep-19	By	**Staff Salaries Account**	**Journal**	898		29,384.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 19				
	To	**Staff Provident Fund**	**Journal**	899	1,508.00	
		Being amount debited to staff towards Provident Fund for the month of Sept ' 19				
		Carried Over			1,59,777.00	1,87,653.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,59,777.00	1,87,653.00
30-Sep-19	To	**Professional Tax**	**Journal**	901	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Sept ' 19				
1-Oct-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	334	27,676.00	
		ch.no:- 327783 being cheque issued to Yes Bank towards Staff salaries for the month of Sept ' 19				
11-Oct-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	353	399.00	
		Being amount debied to Staff towards Mobile and Conveyance charge for the month of Sept ' 19				
12-Oct-19	By	**Staff Mobile Allowances**	**Journal**	938		399.00
		Being amount credited to staff towards Mobile allowances for the month of Sept ' 19				
					1,88,052.00	**1,88,052.00**

Praveen Busipaka Salarary A/c

Ledger Account

1-Apr-18 to 19-Oct-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By **Staff Salaries Account**	**Journal**	60		29,026.00
	Being amount credit to Staff towards Salaries for the month of Apr ' 19.				
	To **PF Employee Contribution**	**Journal**	61	1,590.00	
	Being amount debited to Staff towards Staff Provident Fund for the month of Apr ' 19				
	To **Professional Tax**	**Journal**	63	200.00	
	Being amount debited to Staff towards Professional Tax for the month of Apr ' 19				
7-May-19	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	48	27,236.00	
	Being Neft to Staff towards Salaries for the month of Apr ' 19				
10-May-19	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	53	841.00	
	Being Neft to Staff members towards Mobile & Conveyance charges for the month of Apr ' 19				
15-May-19	By **Staff Conveyance**	**Journal**	126		442.00
	Being amount credited to Staff towards Conveyance charges for the month of Apr ' 19				
	By **Staff Mobile Allowances**	**Journal**	127		399.00
	Being amount credited to Staff towards Mobile Allowances for the month of Apr ' 19				
31-May-19	By **Staff Salaries Account**	**Journal**	159		26,502.00
	Being amount credited to Staff towards Salaries for the month of May ' 19				
	To **Staff Provident Fund**	**Journal**	160	1,489.00	
	Being amount debited to Staff towards Provident Funds for the month of May ' 19				
	To **Professional Tax**	**Journal**	162	200.00	
	Being amount debited to Staff towards Professional Tax for the month of May ' 19				
6-Jun-19	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	89	23,813.00	
	being Neft to Staff towards Salaries for the month of May ' 19				
10-Jun-19	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	94	10,000.00	
	ch.no:- 907291 being cbeuqe issued to B Praveen towards salary advance for the month of June 19				
	Carried Over			65,369.00	56,369.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			65,369.00	56,369.00
15-Jun-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	102	841.00	
		Being Neft to Yes bank towards Staff Mobile & Conveyance charges for the month of May ' 19				
17-Jun-19	By	**Staff Mobile Allowances**	**Journal**	220		399.00
		Being amount credited to Staff towards Staff Mobile allowances for the month of May ' 19				
	By	**Staff Conveyance**	**Journal**	221		442.00
		Being amount credited to Staff towards Coveyanance charges for the month of May ' 19				
30-Jun-19	By	**Staff Salaries Account**	**Journal**	246		29,026.00
		Being amount credied to Staff towards Salaries for the month of June ' 19				
	To	**Staff Provident Fund**	**Journal**	247	1,641.00	
		Being amount debited to staff towards PF for the month of June ' 19				
	To	**Professional Tax**	**Journal**	249	200.00	
		Being amount debited to Staff towards Profession tax for the month of June ' 19				
4-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	141	16,185.00	
		Being Neft to Stafff towards Staff salaries for the month of June ' 19				
12-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	157	860.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of June ' 19				
	By	**Staff Mobile Allowances**	**Journal**	303		399.00
		Being amount credited to Staff towards Mobile allowances for the month of June ' 19				
	By	**Staff Conveyance**	**Journal**	304		461.00
		Being amount credited to staff towards Conveyance charges for the month of June ' 19				
31-Jul-19	By	**Staff Salaries Account**	**Journal**	428		29,026.00
		Being amount credited to Staff towards Salaries for the month of July ' 19				
	To	**Staff Provident Fund**	**Journal**	429	1,590.00	
		Being amount debited to Staff towards PF for the month of July ' 19				
	To	**Professional Tax**	**Journal**	431	200.00	
		Being amount debited to Staff towards Professional Tax for the month of July ' 19				
6-Aug-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	206	26,236.00	
		Being Neft to Yes Bank towards Staff salaries for the month of July ' 19				
		Carried Over			1,13,122.00	1,16,122.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,13,122.00	1,16,122.00
9-Aug-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	217	898.00	
		Being Neft to Yes Bank towards Staff Mobile and Conveyance charges for the month of July ' 19				
	By	**Staff Mobile Allowances**	**Journal**	476		399.00
		Being amount credited to Staff towards Mobile charges for the month of July ' 19				
	By	**Staff Conveyance**	**Journal**	477		499.00
		Being amount credited to Staff towards Conveyance charges for the month of July ' 19				
17-Aug-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	224	10,000.00	
		Being Neft to B Praveen towards Salary advance for the month of Aug ' 19				
31-Aug-19	By	**Staff Salaries Account**	**Journal**	642		28,184.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 19				
	To	**Staff Provident Fund**	**Journal**	643	1,590.00	
		Being Amount debited to Staff towards Provident Fund for the month of Aug ' 19				
	To	**Professional Tax**	**Journal**	644	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Aug ' 19				
5-Sep-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	260	15,394.00	
		Being Neft to YES Bank towards Staff Salaries for the month of Aug ' 19				
9-Sep-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	277	25,000.00	
		Being cheque issued to Praveen kumar t\w loan taken school fees for children school fees				
19-Sep-19	By	**Staff Mobile Allowances**	**Journal**	807		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 19				
	By	**Staff Conveyance**	**Journal**	808		461.00
		Being amount credited to Staff towards Conveyance charges for the month of Aug ' 19				
20-Sep-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	292	860.00	
		Being Neft to Staff towards Mobile and Conveyance charges for the month of Aug ' 19				
30-Sep-19	By	**Staff Salaries Account**	**Journal**	898		30,708.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 19				
		Carried Over			1,67,064.00	1,76,772.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,67,064.00	1,76,772.00
30-Sep-19	To	**Staff Provident Fund**	**Journal**	899	1,641.00	
		Being amount debited to staff towards Provident Fund for the month of Sept ' 19				
	To	**Professional Tax**	**Journal**	901	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Sept ' 19				
1-Oct-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	334	23,867.00	
		ch.no:- 327783 being cheque issued to Yes Bank towards Staff salaries for the month of Sept ' 19				
11-Oct-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	343	10,000.00	
		Being online payment to B Praveen towards salary advance for the month of Oct 19				
	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	353	841.00	
		Being amount debied to Staff towards Mobile and Conveyance charge for the month of Sept ' 19				
12-Oct-19	By	**Staff Mobile Allowances**	**Journal**	938		399.00
		Being amount credited to staff towards Mobile allowances for the month of Sept ' 19				
15-Oct-19	By	**Staff Conveyance**	**Journal**	947		442.00
		Being amount credited to Staff towards Conveyance charges for the month of Sept ' 19				
					2,03,613.00	1,77,613.00
	By	**Closing Balance**				26,000.00
					2,03,613.00	**2,03,613.00**

Professional Tax

Ledger Account

1-Apr-18 to 19-Oct-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-19	By **G B Rambabu Salary A/c**	**Journal**	541		2,600.00
	Being amount debited to Staff towards Professional Tax for the month of Dec ' 18				
4-Feb-19	By **G B Rambabu Salary A/c**	**Journal**	619		2,600.00
	Being amount debited to Staff towards Professional Tax for the month of Jan ' 19				
6-Mar-19	By **G B Rambabu Salary A/c**	**Journal**	712		2,600.00
	Being amount debited to Staff towards Professional Tax charges for the month of Feb ' 19				
31-Mar-19	By **G B Rambabu Salary A/c**	**Journal**	857		2,600.00
	Being amount debited to Staff towards Professional Tax for the month of Mar ' 19				
					10,400.00
	To **Closing Balance**			10,400.00	
				10,400.00	**10,400.00**
1-Apr-19	By **Opening Balance**				**10,400.00**
30-Apr-19	By **Praveen Busipaka Salarary A/c**	**Journal**	63		3,950.00
	Being amount debited to Staff towards Professional Tax for the month of Apr ' 19				
31-May-19	By **Praveen Busipaka Salarary A/c**	**Journal**	162		3,950.00
	Being amount debited to Staff towards Professional Tax for the month of May ' 19				
30-Jun-19	By **Praveen Busipaka Salarary A/c**	**Journal**	249		3,950.00
	Being amount debited to Staff towards Profession tax for the month of June ' 19				
31-Jul-19	By **Praveen Busipaka Salarary A/c**	**Journal**	431		3,950.00
	Being amount debited to Staff towards Professional Tax for the month of July ' 19				
31-Aug-19	By **MD Ahmedullah Khan Salary A/c.**	**Journal**	637		700.00
	Being amount debited to STaff towards Profession Tax for the month of Aug ' 19				
	By **Praveen Busipaka Salarary A/c**	**Journal**	644		3,950.00
	Being amount debited to Staff towards Professional Tax for the month of Aug ' 19				
30-Sep-19	By **Praveen Busipaka Salarary A/c**	**Journal**	901		3,970.00
	Being amount debited to Staff towards Professional Tax for the month of Sept ' 19				
	Carried Over				34,820.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				34,820.00
30-Sep-19	By **MD Ahmedullah Khan Salary A/c.**	**Journal**	905		700.00
	Being amount debited to staff of UAAG & PHC towards Professional TAx for the month of SEpt '19				
					35,520.00
	To **Closing Balance**			35,520.00	
				35,520.00	**35,520.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Profit & Loss A/c

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To	**Modi Housing Pvt Ltd**	**Journal**	880	1,52,303.88	
		Being share of profit transferred				
					1,52,303.88	
	By	**Closing Balance**				1,52,303.88
					1,52,303.88	**1,52,303.88**

P Sai Kumar Reddy Salary A/c

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Jul-18	To	**Summit Sales LLP**	**Journal**	92	17,558.00	
		Being credited to SSLLP towards QC team sunil salary paid for apr,may & june-18 & kuldeep & saikumar paid for june-18				
19-Jul-18	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	46	34,061.00	
		ch.no:- 917116 issued to Vista Homes towards Staff Salaries (QC team for the month of APr & May ' 18 for reiumbursement.				
	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	50	798.00	
		BEing Transfer to Vista Homes towards for Mobile Allowances for the month of Apr & Mayu ' 18 reiumbursement.				
	By	**Staff Salaries Account**	**Journal**	116		18,732.00
		Being Staff salaries for the month of June ' 18				
	By	**Staff Salaries Account**	**Journal**	117		17,906.00
		Being amount credited to Staff towards Salaires for the month of May ' 18				
	By	**Staff Salaries Account**	**Journal**	118		18,457.00
		Being amount credited to Staff towards Salaries for the month of Apr ' 18				
	To	**Staff Provident Fund**	**Journal**	119	833.00	
		Being amount debited to Staff towards PF for the month of Apr ' 18				
	To	**Staff Provident Fund**	**Journal**	120	846.00	
		Being amount debited to Staff towards PF for the month of June ' 18				
	To	**Staff ESI**	**Journal**	121	323.00	
		Being amount debited to Staff towards ESI for the month of May ' 18				
	To	**Staff ESI**	**Journal**	122	328.00	
		Being amount debited to Staff towards ESI for the month of June ' 18				
	By	**Staff Mobile Allowances**	**Journal**	123		399.00
		Being amount debited to Staff towards Staff Mobile & Conveyance charges for the month of JUne ' 18				
	By	**Staff Mobile Allowances**	**Journal**	124		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Apr ' 18				
		Carried Over			54,747.00	55,893.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			54,747.00	55,893.00
19-Jul-18	By	**Staff Mobile Allowances**	**Journal**	125		399.00
		Being amount creidted to Staff towards Mobile allowances for the month of May ' 18				
	To	**Staff Provident Fund**	**Journal**	127	833.00	
		Being debited to staff towards pf for may-18				
	To	**Summit Sales LLP**	**Journal**	128	399.00	
		Being credited to SSLLP towards mobile allowances of drivers & QC team paid for june-18				
3-Aug-18	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	76	17,225.00	
		Being Neft to P Sai Kumar Reddy towards Salary for the month of July ' 018				
	By	**Staff Salaries Account**	**Journal**	190		18,457.00
		Being amount credited to Staff towards Salaries for the month of July ' 18				
4-Aug-18	To	**Staff Provident Fund**	**Journal**	191	859.00	
		Being amount debited to Staff towards PF for the month of July ' 18				
	To	**Staff ESI**	**Journal**	192	323.00	
		Being amount debited to Staff towards ESI for the moth of July ' 18				
11-Aug-18	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	108	399.00	
		Being Neft to Staff towards Mobile & Conveyance allowances for the month of July ' 18				
13-Aug-18	By	**Staff Mobile Allowances**	**Journal**	224		399.00
		Being amount credite to Staff towards Mobile allowances for the month of July ' 18				
4-Sep-18	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	135	18,641.00	
		Being Neft to Yes Bank towards Staff Salaries for the month of Aug ' 18				
	By	**Staff Salaries Account**	**Journal**	268		19,834.00
		Being amount credited to Staff towards Salaries for the month of August ' 18				
	To	**Staff Provident Fund**	**Journal**	269	846.00	
		Being amount debited to Staff towards PF for the month of Aug ' 18				
	To	**Staff ESI**	**Journal**	272	347.00	
		Being amount debited to Staff towards ESI for the moth of Aug ' 18				
14-Sep-18	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	159	399.00	
		Being Neft to Staff towards Mobile & Conveyance allowances charges for the month of Aug ' 2018.				
		Carried Over			95,018.00	94,982.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			95,018.00	94,982.00
14-Sep-18	By	**Staff Mobile Allowances**	**Journal**	299		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 18				
3-Oct-18	To	Yes Bank A/c.No:- 107063700000074	**Payment**	1	15,703.00	
		Being Neft to all Staff towards Staff Salaries for the month of Sept ' 18				
	By	**Staff Salaries Account**	**Journal**	352		16,804.00
		Being amount credited to Staff towards salaries for the month of Sept ' 18				
	To	**Staff Provident Fund**	**Journal**	353	807.00	
		Being amount debit to Staff towards PF for the month of Sept ' 18				
	To	**Staff ESI**	**Journal**	354	294.00	
		Being amount debited to Staff towards Staff ESI for the month of Sept ' 18				
12-Oct-18	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	214	399.00	
		Being Neft to Staff towards Mobile & Conveynace Allowances for the month of Sept ' 18				
	By	**Staff Mobile Allowances**	**Journal**	379		399.00
		Being Amount credited to Staff towards Mobile allowances for the month of Sept ' 18				
3-Nov-18	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	248	17,816.00	
		Being Neft to Yes Bank towards for Staff Salaries for the month of Oct ' 18				
	By	**Staff Salaries Account**	**Journal**	410		19,008.00
		Being Staff Salaries credited towards for the month of Oct ' 18				
	To	**Staff Provident Fund**	**Journal**	411	859.00	
		Being Staff Provident Fund debited for the month of Oct ' 18				
	To	**Staff ESI**	**Journal**	412	333.00	
		Being Staff ESI debited for the month of OCt ' 18				
9-Nov-18	By	**Staff Mobile Allowances**	**Journal**	430		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Oct ' 18				
	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	262	399.00	
		Being Neft to YES Bank towards Staff Mobile & Conveyance charges for the month of Oct ' 18				
15-Nov-18	To	**Staff Salaries Account**	**Journal**	439	50.00	
		Being debited to staff towards fine for dress code for july-18				
		Carried Over			1,31,678.00	1,31,991.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,31,678.00	1,31,991.00
15-Nov-18	To	**Staff ESI**	**Journal**	443	313.00	
		Being staff ESI debited to P.Saikumar for may-18				
5-Dec-18	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	302	12,126.00	
		Being Neft to Staff Salaries for the month of Nov ' 18				
	By	**Staff Salaries Account**	**Journal**	484		12,947.00
		Being amount credited to Staff towards Salaries for the month of Nov ' 18				
	To	**Staff Provident Fund**	**Journal**	485	595.00	
		Being amount debited to Stall towards Provident Fund for the month of Nov ' 18				
	To	**Staff ESI**	**Journal**	486	227.00	
		Being amount debited to Staff towards ESI payment for the month of Nov ' 18				
11-Dec-18	By	**Staff Mobile Allowances**	**Journal**	504		399.00
		Being amount credited to Staff towards Mobile allowances for the month of NOV ' 18				
	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	308	399.00	
		Being amount debited to Staff towards Mobile & Coveyance charges for the month of Nov ' 18				
3-Jan-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	345	17,937.00	
		Being Neft to Staff towards Salaries for the month of Dec ' 18				
	By	**Staff Salaries Account**	**Journal**	538		19,283.00
		Being Staff Salaries credited for the month of Dec ' 18				
	To	**Staff Provident Fund**	**Journal**	539	859.00	
		Being amount debited to Staff towards PF for the month of Dec ' 18				
	To	**Staff ESI**	**Journal**	540	337.00	
		Being amount debited to Staff towards ESI for the month of Dec ' 18				
	To	**Professional Tax**	**Journal**	541	150.00	
		Being amount debited to Staff towards Professional Tax for the month of Dec ' 18				
4-Jan-19	By	**Staff Mobile Allowances**	**Journal**	545		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Dec ' 18				
	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	351	399.00	
		Being amount debit to Staff towards Mobile & Conveyance charges for the month of Dec ' 18				
		Carried Over			1,65,020.00	1,65,019.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,65,020.00	1,65,019.00
4-Feb-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	397	17,125.00	
		being Neft to YES Bank towards Staff salaries for the month of Jan ' 19				
	By	**Staff Salaries Account**	**Journal**	618		18,457.00
		Being amount credited to Staff towards Salaries for the month of Jan ' 19				
	To	**Professional Tax**	**Journal**	619	150.00	
		Being amount debited to Staff towards Professional Tax for the month of Jan ' 19				
	To	**Staff Provident Fund**	**Journal**	620	859.00	
		being amount debited to Staff towards Provident Fund for the month of Jan ' 19				
	To	**Staff ESI**	**Journal**	621	323.00	
		Being amount debited to Staff towards ESI for the month of Jan ' 19				
8-Feb-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	403	399.00	
		Being Neft to Yes Bank towards Staff Mobile allowances & Conveyance charges for the month of Jan ' 19				
	By	**Staff Mobile Allowances**	**Journal**	625		399.00
		Being amount credited to STaff towards Staff Mobile allowances for the month of Jan ' 19				
6-Mar-19	By	**Staff Salaries Account**	**Journal**	709		19,559.00
		Being amount credited to Staff towards Salary for the month of Feb ' 19				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	433	18,207.00	
		Being Neft to Staff towards Salaries for the month of Feb ' 19				
	To	**Staff Provident Fund**	**Journal**	710	859.00	
		Being amount debited to Staff towards PF for the month of Feb ' 19				
	To	**Staff ESI**	**Journal**	711	342.00	
		Being amount debited to Staff towards ESI charges for the month of Feb ' 19				
	To	**Professional Tax**	**Journal**	712	150.00	
		Being amount debited to Staff towards Professional Tax charges for the month of Feb ' 19				
11-Mar-19	By	**Staff Mobile Allowances**	**Journal**	741		399.00
		Being amount credited to Staff towards Staff Mobile allowances for the month of Feb ' 19				
15-Mar-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	446	399.00	
		Being amount debited to Staff towards Mobile & Conveyance charges for the month of Feb ' 19				
		Carried Over			2,03,833.00	2,03,833.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,03,833.00	2,03,833.00
30-Mar-19	By	**Staff Mobile Allowances**	**Journal**	835		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Mar ' 19				
31-Mar-19	By	**Staff Salaries Account**	**Journal**	854		19,283.00
		Being amount credited to Staff towards Salary for the month of Mar ' 19				
	To	**Staff Provident Fund**	**Journal**	855	846.00	
		Being amount debited to Staff towards PF for the month of Mar ' 19				
	To	**Staff ESI**	**Journal**	856	337.00	
		Being amount debited to Staff towards ESI for the month of Mar ' 19				
	To	**Professional Tax**	**Journal**	857	150.00	
		Being amount debited to Staff towards Professional Tax for the month of Mar ' 19				
					2,05,166.00	2,23,515.00
	To	**Closing Balance**			18,349.00	
					2,23,515.00	**2,23,515.00**
1-Apr-19	By	**Opening Balance**				**18,349.00**
5-Apr-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	7	17,950.00	
		Being Neft to YES Bank Ltd towards Salaries for the month of Mar ' 19				
19-Apr-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	26	399.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of Mar ' 19				
					18,349.00	**18,349.00**

P Sai Kumar Salary A/c.

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-19	By	**Staff Salaries Account**	**Journal**	635		13,931.00
		Being amount credited to Staff towards Salaries for the month of August ' 2019.				
	To	**Staff Provident Fund**	**Journal**	636	836.00	
		Being amount debited to Staff towards PF for the month of Aug ' 19				
	To	**Staff ESI**	**Journal**	638	105.00	
		Being amount debited to Staff towards ESI for the month of Aug ' 2019.				
5-Sep-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	259	12,990.00	
		Being Neft to Yes Bank towards Staff Salaries (MCS) for the month of Sept ' 19				
19-Sep-19	By	**Staff Mobile Allowances**	**Journal**	809		399.00
		Being amount credited to Staff (MCS) towards Mobile allowance for the month of Aug ' 19				
	By	**Staff Conveyance**	**Journal**	810		890.00
		Being amount credited to Staff (MCS) towards Conveyance charges for the month of Aug ' 19				
20-Sep-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	292	1,289.00	
		Being Neft to Staff towards Mobile and Conveyance charges for the month of Aug ' 19				
30-Sep-19	By	**Staff Salaries Account**	**Journal**	902		13,931.00
		Being amount credited to Staff of UAAG & PHC towards Salaries for the month of Sept ' 19				
	To	**Staff Provident Fund**	**Journal**	903	836.00	
		Being amount debited to Staff of UAAG & PHC towards Provident fund for the month of Sept ' 19				
	To	**Staff ESI**	**Journal**	904	105.00	
		Being amount debited to Staff of UAAG & PHC towards ESI for the month of Sept ' 19				
1-Oct-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	333	12,990.00	
		Being Neft to Staff towards Salaries for the month of Sept ' 19 of UAAG & PHC salaries.				
		Carried Over			29,151.00	29,151.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,151.00	29,151.00
11-Oct-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	352	1,289.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of Sept ' 19 of UAAG & PHC staff				
12-Oct-19	By	**Staff Mobile Allowances**	**Journal**	936		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Sept ' 19				
	By	**Staff Conveyance**	**Journal**	937		890.00
		Being amount credited to Staff towards Conveyance charges for the month of Sept ' 193				
					30,440.00	**30,440.00**

Pulla Prabhakar Salary

Ledger Account

1-Apr-18 to 19-Oct-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-18	By **Staff Salaries Account**	**Journal**	2		31,475.00
	Being credited to Purchase department salaries for apr-18				
	To **Summit Sales LLP**	**Journal**	4	21,475.00	
	Being credited to ssllp towards salaries of purchase paid for apr-18 on our behalf				
11-May-18	To **Summit Sales LLP**	**Journal**	6	2,561.00	
	Being credited to summit sales towards p. prabhakar health insurance 25% debited to his salary				
	To **Summit Sales LLP**	**Journal**	7	10,000.00	
	Being debited to Prabhakar towards salary advance paid by SSLLP				
	To **Summit Sales LLP**	**Journal**	8	399.00	
	Being credited to Summit sales llp towards mobile allowance & conveyance paid on our behalf for apr-18				
16-May-18	By **Staff Mobile Allowances**	**Journal**	10		399.00
	Being credited to staff towards staff mobile allowance& conveyance of Purchase for apr -18				
2-Jun-18	To **Staff Provident Fund**	**Journal**	31	1,418.00	
	Being debited towards staff pf for may-18				
	To **Summit Sales LLP**	**Journal**	33	27,115.00	
	Being credited to SSLLP towards purchase salaries for may-18				
4-Jun-18	By **Staff Salaries Account**	**Journal**	37		29,533.00
	Being credited to staff towards salry for may -18				
9-Jun-18	By **Staff Mobile Allowances**	**Journal**	43		399.00
	Being credited to staff towards mobile allowance & conveyance for may-18				
	To **Summit Sales LLP**	**Journal**	46	399.00	
	Being credited to ssllp towards purchase & drivers mobile allownce & conveyance for may-18				
4-Jul-18	By **Staff Salaries Account**	**Journal**	80		28,032.00
	Being credited to Staff towards salaries for june-18				
	Carried Over			63,367.00	89,838.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			63,367.00	89,838.00
4-Jul-18	To	**Staff Provident Fund**	**Journal**	83	1,346.00	
		Being debited to staff towards pf for june-18				
	To	**Summit Sales LLP**	**Journal**	85	23,686.00	
		Being credited to SSllp towards salaries of purchase department paid on behalf for june -18				
14-Jul-18	By	**Staff Mobile Allowances**	**Journal**	106		399.00
		Being credited to staff towards conveyance & mobile allowance for june-18				
	To	**Summit Sales LLP**	**Journal**	107	9,900.00	
		Being credited to SSLLP towards prabhkar loan transfer from Paramount estates				
	To	**Summit Sales LLP**	**Journal**	108	399.00	
		Being credited to ssllp towards purchase dept mobile allowances & conveyance for june-18				
2-Aug-18	By	**Staff Salaries Account**	**Journal**	186		28,032.00
		Being credited towads salries for july-18				
	To	**Staff Provident Fund**	**Journal**	187	1,297.00	
		Being debited towards staff PF for july-18				
7-Aug-18	To	**Summit Sales LLP**	**Journal**	203	26,235.00	
		Being credited to SSLLP towards purchase salary for july-18				
9-Aug-18	To	**Summit Sales LLP**	**Journal**	209	399.00	
		Being credited to SSLLP towards mobile & conveyance allowance of purchase for july -18				
10-Aug-18	By	**Staff Conveyance**	**Journal**	210		399.00
		Being credited to staff towards conveyance & Mobile allowances for july-18				
	By	**Staff Salaries Account**	**Journal**	211		3,672.00
		Being credited to Prabhakar towards salary deducted for lates considered for july-18 & approved by Md.				
	To	**Summit Sales LLP**	**Journal**	212	3,672.00	
		Being credited to summit sales llp towards salary for lates paid on our behalf				
13-Aug-18	To	**Summit Sales LLP**	**Journal**	232	5,000.00	
		Being credited to Prabhakar towards salary advance for aug-18				
3-Sep-18	To	**Staff Provident Fund**	**Journal**	265	1,418.00	
		Being debited towards staff pf for aug-18				
4-Sep-18	By	**Staff Salaries Account**	**Journal**	270		29,533.00
		Being credited towards staff salries for aug -18				
		Carried Over			1,36,719.00	1,51,873.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,36,719.00	1,51,873.00
4-Sep-18	To	**Summit Sales LLP**	**Journal**	271	23,115.00	
		Being debited to Purchase salaries for aug -18 paid on our behalf				
14-Sep-18	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	159	399.00	
		Being Neft to Staff towards Mobile & Conveyance allowances charges for the month of Aug ' 2018.				
	By	**Staff Mobile Allowances**	**Journal**	299		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 18				
3-Oct-18	To	Yes Bank A/c.No:- 107063700000074	**Payment**	1	27,162.00	
		Being Neft to all Staff towards Staff Salaries for the month of Sept ' 18				
	By	**Staff Salaries Account**	**Journal**	352		28,532.00
		Being amount credited to Staff towards salaries for the month of Sept ' 18				
	To	**Staff Provident Fund**	**Journal**	353	1,370.00	
		Being amount debit to Staff towards PF for the month of Sept ' 18				
12-Oct-18	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	214	399.00	
		Being Neft to Staff towards Mobile & Conveynace Allowances for the month of Sept ' 18				
	By	**Staff Mobile Allowances**	**Journal**	379		399.00
		Being Amount credited to Staff towards Mobile allowances for the month of Sept ' 18				
3-Nov-18	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	248	29,060.00	
		Being Neft to Yes Bank towards for Staff Salaries for the month of Oct ' 18				
	By	**Staff Salaries Account**	**Journal**	410		31,535.00
		Being Staff Salaries credited towards for the month of Oct ' 18				
	To	**Staff Provident Fund**	**Journal**	411	1,514.00	
		Being Staff Provident Fund debited for the month of Oct ' 18				
9-Nov-18	By	**Staff Mobile Allowances**	**Journal**	430		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Oct ' 18				
	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	262	399.00	
		Being Neft to YES Bank towards Staff Mobile & Conveyance charges for the month of Oct ' 18				
5-Dec-18	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	302	28,115.00	
		Being Neft to Staff Salaries for the month of Nov ' 18				
		Carried Over			2,48,252.00	2,13,137.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,48,252.00	2,13,137.00
5-Dec-18	By	**Staff Salaries Account**	**Journal**	484		29,533.00
		Being amount credited to Staff towards Salaries for the month of Nov ' 18				
	To	**Staff Provident Fund**	**Journal**	485	1,418.00	
		Being amount debited to Stall towards Provident Fund for the month of Nov ' 18				
11-Dec-18	By	**Staff Mobile Allowances**	**Journal**	504		399.00
		Being amount credited to Staff towards Mobile allowances for the month of NOV ' 18				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	308	399.00	
		Being amount debited to Staff towards Mobile & Coveyance charges for the month of Nov ' 18				
3-Jan-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	345	20,915.00	
		Being Neft to Staff towards Salaries for the month of Dec ' 18				
	By	**Staff Salaries Account**	**Journal**	538		29,533.00
		Being Staff Salaries credited for the month of Dec ' 18				
	To	**Staff Provident Fund**	**Journal**	539	1,418.00	
		Being amount debited to Staff towards PF for the month of Dec ' 18				
	To	**Professional Tax**	**Journal**	541	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Dec ' 18				
4-Jan-19	By	**Staff Mobile Allowances**	**Journal**	545		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Dec ' 18				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	351	399.00	
		Being amount debit to Staff towards Mobile & Conveyance charges for the month of Dec ' 18				
4-Feb-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	397	26,962.00	
		being Neft to YES Bank towards Staff salaries for the month of Jan ' 19				
	By	**Staff Salaries Account**	**Journal**	618		28,532.00
		Being amount credited to Staff towards Salaries for the month of Jan ' 19				
	To	**Professional Tax**	**Journal**	619	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Jan ' 19				
	To	**Staff Provident Fund**	**Journal**	620	1,370.00	
		being amount debited to Staff towards Provident Fund for the month of Jan ' 19				
		Carried Over			3,01,533.00	3,01,533.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,01,533.00	3,01,533.00
8-Feb-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	403	399.00	
		Being Neft to Yes Bank towards Staff Mobile allowances & Conveyance charges for the month of Jan ' 19				
	By	**Staff Mobile Allowances**	**Journal**	625		399.00
		Being amount credited to STaff towards Staff Mobile allowances for the month of Jan ' 19				
6-Mar-19	By	**Staff Salaries Account**	**Journal**	709		31,535.00
		Being amount credited to Staff towards Salary for the month of Feb ' 19				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	433	29,869.00	
		Being Neft to Staff towards Salaries for the month of Feb ' 19				
	To	**Staff Provident Fund**	**Journal**	710	1,466.00	
		Being amount debited to Staff towards PF for the month of Feb ' 19				
	To	**Professional Tax**	**Journal**	712	200.00	
		Being amount debited to Staff towards Professional Tax charges for the month of Feb ' 19				
11-Mar-19	By	**Staff Mobile Allowances**	**Journal**	741		399.00
		Being amount credited to Staff towards Staff Mobile allowances for the month of Feb ' 19				
15-Mar-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	446	399.00	
		Being amount debited to Staff towards Mobile & Conveyance charges for the month of Feb ' 19				
30-Mar-19	By	**Staff Mobile Allowances**	**Journal**	835		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Mar ' 19				
31-Mar-19	By	**Staff Salaries Account**	**Journal**	854		29,533.00
		Being amount credited to Staff towards Salary for the month of Mar ' 19				
	To	**Staff Provident Fund**	**Journal**	855	1,370.00	
		Being amount debited to Staff towards PF for the month of Mar ' 19				
	To	**Professional Tax**	**Journal**	857	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Mar ' 19				
	To	**Staff Salaries Account**	**Journal**	858	1,000.00	
		Being amount debited to Staff towards Fines imposes for the month of Mar ' 19				
	To	**TDS Payable 18 - 19**	**Journal**	864	1,618.00	
		Being debited to Sunel.s, P.Prabhakar & Prabhakar reddy towards salary tds for FY -18-19.				
		Carried Over			3,38,054.00	3,63,798.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,38,054.00	3,63,798.00
					3,38,054.00	3,63,798.00
	To	**Closing Balance**			25,744.00	
					3,63,798.00	**3,63,798.00**
1-Apr-19	By	**Opening Balance**				**25,744.00**
5-Apr-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	7	26,963.00	
		Being Neft to YES Bank Ltd towards Salaries for the month of Mar ' 19				
19-Apr-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	26	399.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of Mar ' 19				
	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	29	800.00	
		Being Neft to Prabhakar towards fine imposed reversal for the month of Mar ' 19				
	By	**Staff Salaries Account**	**Journal**	42		800.00
		Being amount credited to Staff towards Fine imposed reversal for the month of Mar ' 19				
30-Apr-19	By	**Staff Salaries Account**	**Journal**	60		32,518.00
		Being amount credit to Staff towards Salaries for the month of Apr ' 19.				
	To	**PF Employee Contribution**	**Journal**	61	1,800.00	
		Being amount debited to Staff towards Staff Provident Fund for the month of Apr ' 19				
	To	**Professional Tax**	**Journal**	63	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Apr ' 19				
7-May-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	48	30,518.00	
		Being Neft to Staff towards Salaries for the month of Apr ' 19				
10-May-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	53	399.00	
		Being Neft to Staff members towards Mobile & Conveyance charges for the month of Apr ' 19				
15-May-19	By	**Staff Mobile Allowances**	**Journal**	127		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Apr ' 19				
31-May-19	By	**Staff Salaries Account**	**Journal**	159		25,790.00
		Being amount credited to Staff towards Salaries for the month of May ' 19				
	To	**Staff Provident Fund**	**Journal**	160	1,547.00	
		Being amount debited to Staff towards Provident Funds for the month of May ' 19				
	To	**Professional Tax**	**Journal**	162	200.00	
		Being amount debited to Staff towards Professional Tax for the month of May ' 19				
		Carried Over			62,826.00	85,251.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			62,826.00	85,251.00
6-Jun-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	89	22,225.00	
		being Neft to Staff towards Salaries for the month of May ' 19				
10-Jun-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	95	4,484.00	
		ch.no:- 907293 being cheque issued to P Prabhakar towards sick leaves consider as paid leaves.				
15-Jun-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	102	399.00	
		Being Neft to Yes bank towards Staff Mobile & Conveyance charges for the month of May ' 19				
17-Jun-19	By	**Staff Mobile Allowances**	**Journal**	220		399.00
		Being amount credited to Staff towards Staff Mobile allowances for the month of May ' 19				
30-Jun-19	By	**Staff Salaries Account**	**Journal**	246		35,321.00
		Being amount credied to Staff towards Salaries for the month of June ' 19				
	To	**Staff Provident Fund**	**Journal**	247	1,800.00	
		Being amount debited to staff towards PF for the month of June ' 19				
	To	**Professional Tax**	**Journal**	249	200.00	
		Being amount debited to Staff towards Profession tax for the month of June ' 19				
4-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	141	33,321.00	
		Being Neft to Stafff towards Staff salaries for the month of June ' 19				
12-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	157	399.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of June ' 19				
	By	**Staff Mobile Allowances**	**Journal**	303		399.00
		Being amount credited to Staff towards Mobile allowances for the month of June ' 19				
31-Jul-19	By	**Staff Salaries Account**	**Journal**	428		33,639.00
		Being amount credited to Staff towards Salaries for the month of July ' 19				
	To	**Staff Provident Fund**	**Journal**	429	1,800.00	
		Being amount debited to Staff towards PF for the month of July ' 19				
	To	**Professional Tax**	**Journal**	431	200.00	
		Being amount debited to Staff towards Professional Tax for the month of July ' 19				
6-Aug-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	206	31,639.00	
		Being Neft to Yes Bank towards Staff salaries for the month of July ' 19				
		Carried Over			1,59,293.00	1,55,009.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,59,293.00	1,55,009.00
9-Aug-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	217	399.00	
		Being Neft to Yes Bank towards Staff Mobile and Conveyance charges for the month of July ' 19				
	By	**Staff Mobile Allowances**	**Journal**	476		399.00
		Being amount credited to Staff towards Mobile charges for the month of July ' 19				
31-Aug-19	By	**Staff Salaries Account**	**Journal**	642		34,200.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 19				
	To	**Staff Provident Fund**	**Journal**	643	1,800.00	
		Being Amount debited to Staff towards Provident Fund for the month of Aug ' 19				
	To	**Professional Tax**	**Journal**	644	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Aug ' 19				
5-Sep-19	By	**Staff Salaries Account**	**Journal**	680		4,484.00
		Being amount credited to Pulla prabhakar towards lates waives off same reimburse.				
6-Sep-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	275	32,200.00	
		ch.no:- 327765 being cheque issued to Pulla Prabhakar towards Salary for the month of Aug ' 19				
19-Sep-19	By	**Staff Mobile Allowances**	**Journal**	807		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 19				
20-Sep-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	292	399.00	
		Being Neft to Staff towards Mobile and Conveyance charges for the month of Aug ' 19				
30-Sep-19	By	**Staff Salaries Account**	**Journal**	898		31,957.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 19				
	To	**Staff Provident Fund**	**Journal**	899	1,800.00	
		Being amount debited to staff towards Provident Fund for the month of Sept ' 19				
	To	**Professional Tax**	**Journal**	901	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Sept ' 19				
1-Oct-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	334	29,957.00	
		ch.no:- 327783 being cheque issued to Yes Bank towards Staff salaries for the month of Sept ' 19				
		Carried Over			2,26,248.00	2,26,448.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,26,248.00	2,26,448.00
11-Oct-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	353	399.00	
		Being amount debied to Staff towards Mobile and Conveyance charge for the month of Sept ' 19				
12-Oct-19	By	**Staff Mobile Allowances**	**Journal**	938		399.00
		Being amount credited to staff towards Mobile allowances for the month of Sept ' 19				
					2,26,647.00	2,26,847.00
	To	**Closing Balance**			200.00	
					2,26,847.00	**2,26,847.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Purchase @ 18%

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-18	To	**Malik Motors Private Limited**	**Purchase**	1	2,886.36	
		Being credited to Mallik Motors Pvt Ltd towards billno.1420180004941 dt-1/8/18				
11-Aug-18	To	**Neon Motors Pvt Ltd**	**Purchase**	3	542.36	
		Being amount Neon Motors Pvt Ltd towards Jeeto Vehcile serviced against Bill No:- RCB198002925 dt:- 27.07.08 payment from R Sanjay Happay Card				
	To	**Jasper Industries Pvt Ltd**	**Purchase**	4	2,655.93	
		Being amount credited to Jasper Industries pvt Ltd towards TATA Winger vehicle seriviced veh. NO:- TS10UA 9759 against Bill No:- IJIPAN1819003117 dt:- 31.07.18 paid from B Praveen Happay card made.				
9-Sep-18	To	**Chitrabhanu Tyres**	**Purchase**	6	1,186.44	
		Being amount credited to Chitrabhanu Tyres towards purchase of 4 Nos Tyres to Dost vehicle no TS10UA 0143 against Bill NO:- 1940 dt:- 29.08.18 paid from Narendhar Happay card.				
23-Feb-19	To	**Varun Motors Pvt. Ltd**	**Purchase**	20	550.00	
		Being amount credited to Varun Motors Pvt Ltd towards Wagno R Car vehicle serviced against Inv No:- 18026451 dt:- 11.02.19 vehicle No:- AP28BL 3676				
31-Mar-19	By	**Repairs & Maintenance Cars**	**Journal**	874		7,821.09
		Being transferred				
					7,821.09	**7,821.09**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Purchase @ 28%

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-18	To	**Malik Motors Private Limited**	**Purchase**	1	18,654.80	
		Being credited to Mallik Motors Pvt Ltd towards billno.1420180004941 dt-1/8/18				
11-Aug-18	To	**Neon Motors Pvt Ltd**	**Purchase**	3	30.00	
		Being amount Neon Motors Pvt Ltd towards Jeeto Vehcile serviced against Bill No:- RCB198002925 dt:- 27.07.08 payment from R Sanjay Happay Card				
	To	**Jasper Industries Pvt Ltd**	**Purchase**	4	4,014.85	
		Being amount credited to Jasper Industries pvt Ltd towards TATA Winger vehicle seriviced veh. NO:- TS10UA 9759 against Bill No:- IJIPAN1819003117 dt:- 31.07.18 paid from B Praveen Happay card made.				
9-Sep-18	To	**Chitrabhanu Tyres**	**Purchase**	6	7,031.26	
		Being amount credited to Chitrabhanu Tyres towards purchase of 4 Nos Tyres to Dost vehicle no TS10UA 0143 against Bill NO:- 1940 dt:- 29.08.18 paid from Narendhar Happay card.				
28-Sep-18	To	**S K Enterprises**	**Purchase**	8	3,567.00	
		Being amount credited to S K Enterprises towards purchase of Battery to Wagnor R Car vehicle NO: TS10EB 4519 against BIll NO:- 595 dt:22.0918				
31-Mar-19	By	**Repairs & Maintenance Cars**	**Journal**	874		33,297.91
		Being transferred				
					33,297.91	**33,297.91**

SSLLP-Logistics

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MG Road

Purchase Exempted

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Jan-19	To	**Pavan Motors Pvt Ltd**	**Purchase**	17	6,540.86	
		Being amount debited to Pavan Motors towards Wagnor Car vehicle serviced vehicle NO:- TS10EB 4520 against Bill NO:- JC 18008478 dt:- 29.12.18				
31-Mar-19	By	**Repairs & Maintenance Cars**	**Journal**	874		6,540.86
		Being transferred				
					6,540.86	**6,540.86**

SSLLP-Logistics

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MG Road

Purchases @ 12%

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Dec-18	To	**Sri Balaji Printers**	**Purchase**	13	1,050.00	
		Being amount credited to Sri Balaji Printers towards Visiting cards printed of Mr.Bhasker, G B Rambabu; P Prabhaker & Rohit against Bill NO:- 233 dt:- 06.12.18.				
2-Mar-19	To	**Sri Balaji Printers**	**Purchase**	22	150.00	
		Being amount credited to Sri Balaji Printers towards printing of Salman Khan ID card against Bill NO:- 275 dt:- 26.02.19				
	To	**Sri Balaji Printers**	**Purchase**	23	150.00	
		Being amount credited to Sri Balaji Printers towards printing of P Prabahkar ID card against Bill NO:- 282 dt:- 26.02.19				
	To	**Sri Balaji Printers**	**Purchase**	24	300.00	
		Being amount credited to Sri Balaji Printers towards Printing of Rohith Visiting cards against BIll NO:- 283 dt:- 26.02.19				
31-Mar-19	By	**Repairs & Maintenance Cars**	**Journal**	874		1,650.00
		Being transferred				
					1,650.00	**1,650.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Purchases @ 18%

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-18	To	**Fortune Commercial Vehicles**	**Purchase**	10	5,462.64	
		Being amount debited to Fortune Commerical towards Jayo vehicle serviced against Inv No:- ROFOH1190002083 dt:- 23.10.18 by Selva happay card.				
30-Nov-18	To	**Neon Motors Pvt Ltd**	**Purchase**	12	576.28	
		Being amount credited to Neon Motors Ltd towards Mahendra Jayo vehilce servicing against Inv No:- RBC19B005633 dt:- 17.11. 18 payment made from Narendhar Reddy happay card				
13-Dec-18	To	**Varun Motors Pvt. Ltd**	**Purchase**	14	4,756.39	
		Being amount credited to Varun Motors Pvt Ltd towards wagon R car vehicle serviced against Bill NO- 18013191 dt:- 05.09.18 vehilce NO:- AP28BL 3676.				
3-Jan-19	To	**M G Tyres**	**Purchase**	15	678.00	
		Being amount credited to M G Tyres towards purchase of Tyres for Dost Vehicle Front Tyres against Bill No:- 3157 dt:- 06.12.18 payment				
11-Jan-19	To	**Jasper Industries Pvt Ltd**	**Purchase**	16	7,684.05	
		Being amount credited to Jasper Industries towards Winger Vehicle serviced charges vehicle No:- TS10UA 9759 against Bill No:- 1819007168 dt:- 02.01.19 payment made from V Ravi Happay card.				
	To	**Pavan Motors Pvt Ltd**	**Purchase**	17	1,460.32	
		Being amount debited to Pavan Motors towards Wagnor Car vehicle serviced vehicle NO:- TS10EB 4520 against Bill NO:- JC 18008478 dt:- 29.12.18				
22-Feb-19	To	**Sun Auto Fabricators**	**Purchase**	19	65,000.00	
		Being amount credited to Sun Auto Fabricatiors towards charges for fabrication of Mahindr Ltd D13200 - BSIV new vehicle purchased against Bill NO:- 009 dt:- 18.02. 19.				
31-Mar-19	By	**Repairs & Maintenance Cars**	**Journal**	874		85,617.68
		Being transferred				
					85,617.68	**85,617.68**

Purchases @ 28%

Ledger Account

1-Apr-18 to 19-Oct-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-18	To **Wheels**	**Purchase**	9	13,750.00	
	Being amount credited to Wheels towards purchase of 4 Tyres to TATA Winger Vehicle No:- TS10UA 9759 against Bill NO:- T 2343 dt:- 01.10.18 paid from B Praveen Happay Card				
9-Nov-18	To **Fortune Commercial Vehicles**	**Purchase**	10	287.69	
	Being amount debited to Fortune Commerical towards Jayo vehicle serviced against Inv No:- ROFOH1190002083 dt:- 23.10.18 by Selva happay card.				
	To **Ashoka Tyres**	**Purchase**	11	8,750.00	
	Being amount credited to Ashoka Tyres towards purchase of Tyres for Wagon R car vehicle No:- TS10EB 4519 against Bill NO:- 6242 dt:- 31.10.18				
30-Nov-18	To **Neon Motors Pvt Ltd**	**Purchase**	12	55.63	
	Being amount credited to Neon Motors Ltd towards Mahendra Jayo vehilce servicing against Inv No:- RBC19B005633 dt:- 17.11. 18 payment made from Narendhar Reddy happay card				
13-Dec-18	To **Varun Motors Pvt. Ltd**	**Purchase**	14	39.06	
	Being amount credited to Varun Motors Pvt Ltd towards wagon R car vehicle serviced against Bill NO- 18013191 dt:- 05.09.18 vehilce NO:- AP28BL 3676.				
3-Jan-19	To **M G Tyres**	**Purchase**	15	6,015.63	
	Being amount credited to M G Tyres towards purchase of Tyres for Dost Vehicle Front Tyres against Bill No:- 3157 dt:- 06.12.18 payment				
11-Jan-19	To **Jasper Industries Pvt Ltd**	**Purchase**	16	4,292.07	
	Being amount credited to Jasper Industries towards Winger Vehicle serviced charges vehicle No:- TS10UA 9759 against Bill No:- 1819007168 dt:- 02.01.19 payment made from V Ravi Happay card.				
	To **Pavan Motors Pvt Ltd**	**Purchase**	17	2,494.50	
	Being amount debited to Pavan Motors towards Wagnor Car vehicle serviced vehicle NO:- TS10EB 4520 against Bill NO:- JC 18008478 dt:- 29.12.18				
	Carried Over			35,684.58	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			35,684.58	
28-Jan-19	To	**Wheels**	**Purchase**	18	351.56	
		Being amount credited to Wheels towards purchase of Tube to Vehicle No:- TS10UA 9759 against Bill No:- 3480 dt:- 04.01.19 payment from V Ravi Happay card.				
23-Feb-19	To	**Varun Motors Pvt. Ltd**	**Purchase**	20	2,765.62	
		Being amount credited to Varun Motors Pvt Ltd towards Wagno R Car vehicle serviced against Inv No:- 18026451 dt:- 11.02.19 vehicle No:- AP28BL 3676				
26-Feb-19	To	**S K Enterprises**	**Purchase**	21	3,567.00	
		Being amount credited to S K Enterprises towards purchase of New Battery for Wagno R Car vehicle No:- TS10EF 7971 against Bill NO:- 1009 dt:- 09.2.19				
31-Mar-19	By	**Repairs & Maintenance Cars**	**Journal**	874		42,368.76
		Being transferred				
					42,368.76	**42,368.76**

SSLLP-Logistics

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MG Road

Purchases @ 5%

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Jan-19	To	**Jasper Industries Pvt Ltd**	**Purchase**	16	38.10	
		Being amount credited to Jasper Industries towards Winger Vehicle serviced charges vehicle No:- TS10UA 9759 against Bill No:- 1819007168 dt:- 02.01.19 payment made from V Ravi Happay card.				
31-Mar-19	By	**Repairs & Maintenance Cars**	**Journal**	874		38.10
		Being transferred				
					38.10	**38.10**

QC Charges @ 18%

Ledger Account

1-Apr-18 to 19-Oct-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-May-18	By **Villa Orchids LLP**	**Sales**	19		10,000.00
	Being amount Debited to Villa Orchids LLp towards Qc Report Charges for the month of Apr-18				
	By **Modi Realty Miryalaguda LLP**	**Sales**	20		4,500.00
	Being Debited to Modi realty Miryalguda LLp towards QC Charges for the month of A[pr-18				
	By **Silver Oak Villas LLP**	**Sales**	21		13,000.00
	Being amount debited to Silver Oak Villas LLp towards QC Report Charges For the month of Apr-18				
	By **B & C Estates**	**Sales**	22		27,500.00
	Being debited to BNC estates towards qC REports charges for the month of Apr-18				
	By **Nilgiri Estates**	**Sales**	23		22,500.00
	Being debited to Nilgiri estates towards QC Reports charges for the month of Apr-18				
	By **Kadakia & Modi Housing**	**Sales**	24		6,500.00
	Being Debited to kadakia & Modi housing towards QC Charges for the month of Apr-18				
	By **Vista Homes**	**Sales**	25		13,500.00
	Being Debited to Vista Homes towards Qc Charges for the month of Apr-18				
	By **Paramount Estates**	**Sales**	26		23,500.00
	Being Debited to paramount estates towards Qc Charges For the month of Apr-18				
	By **Serene Constructions LLP**	**Sales**	27		3,500.00
	being debited to serene Constructions LLp towards QC Charges for the month of Apr-18				
13-Jun-18	By **Kadakia & Modi Housing**	**Sales**	49		4,000.00
	Being amount debited to KNM towards QC charges for the month of May ' 18				
	By **B & C Estates**	**Sales**	50		23,500.00
	Being amount debited to B & C Estates towards Qc charges for the month of May ' 18				
	By **Nilgiri Estates**	**Sales**	51		10,000.00
	Being amount debited to Nilgiri Estates towards QC charges for the month of May ' 18				
	Carried Over				1,62,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,62,000.00
13-Jun-18	By **Paramount Estates**	**Sales**	52		8,500.00
	Being amount debited to PMR - II towards QC Charges for the month of May ' 18				
	By **Serene Constructions LLP**	**Sales**	53		3,500.00
	Being amount debited to Serene Constructions towards QC charges for the month of May ' 18				
	By **Silver Oak Villas LLP**	**Sales**	54		12,000.00
	Being amount debited to SOVLLP towards QC Charges for the month of May ; 18				
	By **Villa Orchids LLP**	**Sales**	55		13,000.00
	Being amount debited to VOCLLP towards QC charges for the month of May ' 18				
	By **Vista Homes**	**Sales**	56		12,000.00
	Being amount debited to Vista Homes towards QC charges for the month of May ' 18				
30-Jun-18	By **Modi Realty Miryalaguda LLP**	**Sales**	70		10,500.00
	Being amount debited to MRMLLP towards QC charges for the month of June ' 18				
	By **B & C Estates**	**Sales**	71		16,000.00
	Being amount debited to B & C Estates towards QC charges for the month of June ' 18				
	By **Nilgiri Estates**	**Sales**	72		27,500.00
	Being amount debited to NE towards QC charges for the month of June ' 18				
	By **Paramount Estates**	**Sales**	73		13,000.00
	Being amount debited to PMR - II towards QC charges for the month of June ' 18				
	By **Serene Constructions LLP**	**Sales**	74		500.00
	Being amount debited to PMR- II towards QC charges for the month of June ' 18				
	By **Silver Oak Villas LLP**	**Sales**	75		6,500.00
	Being amount debited to SOVLLP towards QC charges for the month of June ' 18				
	By **Villa Orchids LLP**	**Sales**	76		24,500.00
	Being amount debited to VOCLLP towards QC charges for the month of June ' 18				
	By **Vista Homes**	**Sales**	77		7,500.00
	Being amount debited to VH towards QC charges for the month of June ' 18				
31-Jul-18	By **Modi Realty Miryalaguda LLP**	**Sales**	103		2,000.00
	Being Qc Charges for the month of July ' 18				
	By **B & C Estates**	**Sales**	104		15,500.00
	Being Qc Charges for the month of July ' 18				
	Carried Over				3,34,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,34,500.00
31-Jul-18	By **Nilgiri Estates**	**Sales**	105		6,500.00
	Being Qc Charges for the month of July ' 18				
	By **Paramount Estates**	**Sales**	106		11,000.00
	Being Qc Charges for the month of July ' 18				
	By **Serene Constructions LLP**	**Sales**	107		4,500.00
	Being Qc Charges for the month of July ' 18				
	By **Silver Oak Villas LLP**	**Sales**	108		9,000.00
	Being Qc Charges for the month of July ' 18				
	By **Villa Orchids LLP**	**Sales**	109		10,500.00
	Being Qc Charges for the month of July ' 18				
	By **Vista Homes**	**Sales**	110		14,500.00
	Being Qc Charges for the month of July ' 18				
1-Aug-18	By **Kadakia & Modi Housing**	**Sales**	121		6,000.00
	Being QC charges for the month of june-18 not accounted in june now entered of KNM				
30-Aug-18	By **Modi Realty Miryalaguda LLP**	**Sales**	122		1,000.00
	Being Qc charges for the month of Aug ' 18				
	By **Kadakia & Modi Housing**	**Sales**	123		12,000.00
	Being QC charges for the month of Aug ' 18				
	By **B & C Estates**	**Sales**	124		14,000.00
	Being QC charges for the month of Aug ' 18				
	By **Nilgiri Estates**	**Sales**	125		36,000.00
	Being QC charges for the month of Aug ' 18				
	By **Paramount Estates**	**Sales**	126		9,000.00
	Being QC charges for the month of Aug ' 18				
	By **Silver Oak Villas LLP**	**Sales**	127		9,500.00
	Being QC Charges for the month of Aug ' 18				
	By **Vista Homes**	**Sales**	128		13,000.00
	Being QC charges for the month of Aug ' 18				
28-Sep-18	By **B & C Estates**	**Sales**	179		500.00
	Being QC charges for themonth of Sept ' 18				
	By **Kadakia & Modi Housing**	**Sales**	180		3,500.00
	Being QC charges for themonth of Sept ' 18				
	By **Modi Realty Miryalaguda LLP**	**Sales**	181		29,500.00
	Being QC charges for themonth of Sept ' 18				
	By **Nilgiri Estates**	**Sales**	182		34,500.00
	Being QC charges for themonth of Sept ' 18				
	By **Paramount Estates**	**Sales**	183		500.00
	Being QC charges for themonth of Sept ' 18				
	By **Silver Oak Villas LLP**	**Sales**	184		20,500.00
	Being QC charges for themonth of Sept ' 18				
	Carried Over				5,80,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,80,000.00
28-Sep-18	By **Villa Orchids LLP**	**Sales**	185		53,000.00
	Being QC charges for themonth of Sept ' 18				
	By **Vista Homes**	**Sales**	186		7,000.00
	Being QC charges for themonth of Sept ' 18				
26-Oct-18	By **B & C Estates**	**Sales**	220		15,500.00
	Being QC Charges for the month of Oct ' 18				
	By **Kadakia & Modi Housing**	**Sales**	221		10,000.00
	Being QC Reports charges for the month of OCt ' 18				
	By **Modi Realty Miryalaguda LLP**	**Sales**	222		16,500.00
	Being QC Report charges for the month of Oct ' 18				
	By **Nilgiri Estates**	**Sales**	223		17,500.00
	Being QC Reports charges for the month of Oct ' 18				
	By **Paramount Estates**	**Sales**	224		2,000.00
	Being QC Reports charges for the month of Oct ' 18				
	By **Serene Constructions LLP**	**Sales**	225		11,500.00
	Being QC Reports charges for the month of Oct ' 18				
	By **Silver Oak Villas LLP**	**Sales**	226		36,500.00
	Being QC Reports charges for the month of Oct ' 18				
	By **Vista Homes**	**Sales**	227		13,500.00
	Being QC Reports charges for the month of OCt ' 18				
30-Nov-18	By **Modi Realty Miryalaguda LLP**	**Sales**	255		12,000.00
	Being amount debited to Vista Homes towards QC Reports charges for the month of Nov ' 18				
	By **Kadakia & Modi Housing**	**Sales**	256		14,500.00
	Being amount debited to Kadakia & Modi Housing towards QC Reports charges for the month of Nov ' 18				
	By **B & C Estates**	**Sales**	257		12,000.00
	Being amount debited to B & C Estates towards QC Reports charges for the month of Nov ' 18				
	By **Paramount Estates**	**Sales**	258		6,500.00
	Being amount debited to Paramount Estates towards QC Reports charges for the month of Nov ' 18				
	Carried Over				8,08,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,08,000.00
30-Nov-18	By **Modi Farm House Hyderabad LLP**	**Sales**	259		3,000.00
	Being amount debited to MFHLLP towards QC Reports charges for the month of Nov ' 18				
	By **Silver Oak Villas LLP**	**Sales**	260		34,500.00
	Being amount debited to SOVLLP towards QC Reports charges for the month of Nov ' 18				
	By **Villa Orchids LLP**	**Sales**	261		1,03,500.00
	Being amount debited to VOCLLP towards QC Reports charges for the month of Nov ' 18				
	By **Vista Homes**	**Sales**	262		9,000.00
	Being amount debited to VH towards QC Charges Reports for the month of Nov ' 18				
7-Jan-19	By **Modi Realty Miryalaguda LLP**	**Sales**	298		14,500.00
	Being amount debited to MRMLLP towards QC charges for the month of Dec ' 18				
	By **B & C Estates**	**Sales**	299		9,000.00
	Being amount debited to B & C Estates towards QC Charges for the month of Dec ' 18				
	By **Nilgiri Estates**	**Sales**	300		67,500.00
	Being amount debited to NE towards QC Charges for the month of Dec ' 18				
	By **Paramount Estates**	**Sales**	301		7,000.00
	Being amount credited to PMR - II towards QC charges for the month of Dec '18				
	By **Serene Constructions LLP**	**Sales**	302		3,000.00
	Being amount credited to SCLLP towards QC Charges for the month of Dec ' 18				
	By **Silver Oak Villas LLP**	**Sales**	303		25,500.00
	Being amount debited to SOVLLP towards Qc charges for the month of Dec ' 18				
	By **Vista Homes**	**Sales**	304		6,500.00
	Being amount debited to VH towards QC Charges for the month of Dec ' 18				
1-Feb-19	By **Modi Realty Miryalaguda LLP**	**Sales**	319		11,500.00
	Being amount debited to MRMLLP towards QC Charges for the month of Jan ' 18				
	By **Kadakia & Modi Housing**	**Sales**	320		16,500.00
	Being amount debited to KNM towards QC charges for the month of Jan ' 19				
	Carried Over				11,19,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				11,19,000.00
1-Feb-19	By **B & C Estates**	**Sales**	321		16,000.00
	Being amount debited to B & C Estates towards QC Charges for the month of Jan ' 18				
	By **Nilgiri Estates**	**Sales**	322		23,500.00
	Being amount debited to NE towards QC Charges for the month of Jan ' 18				
	By **Paramount Estates**	**Sales**	323		10,000.00
	Being amount debited to PMR - II towards QC charges for the month of Jan ' 18				
	By **Modi Farm House Hyderabad LLP**	**Sales**	324		4,000.00
	Being amount debited to MFHLLP towards QC Charges for the month of Jan ' 19				
	By **Villa Orchids LLP**	**Sales**	325		41,500.00
	Being amount debited to VOCLLP towards QC Charges for the month of Jan ' 19				
	By **Vista Homes**	**Sales**	326		1,500.00
	Being amount debited to VH towards QC charges for the month of Jan ' 19				
2-Mar-19	By **Modi Realty Miryalaguda LLP**	**Sales**	362		6,500.00
	Being maount credited to MRMLLP towards QC Charges for the month of Feb ' 19				
	By **Kadakia & Modi Housing**	**Sales**	363		10,000.00
	Being amount credited to KNM towards QC Charges for the month of Feb ' 19				
	By **B & C Estates**	**Sales**	364		6,500.00
	Being amount credited to B & C Estates towards QC Charges for the month of Feb ' 19				
	By **Nilgiri Estates**	**Sales**	365		8,500.00
	Being amount credited to NE towards QC Charges for the month of Feb ' 19				
	By **Paramount Estates**	**Sales**	366		11,000.00
	Being amount credited to PMR - II towards QC Charges for the month of Feb ' 19				
	By **Modi Farm House Hyderabad LLP**	**Sales**	367		3,500.00
	Being amount credited to MFHLLP towards QC Charges for the month of Feb ' 19				
	By **Silver Oak Villas LLP**	**Sales**	368		69,000.00
	Being amount Credited to SOVLLP towards QC Charges for the month of Feb ' 19				
	By **Vista Homes**	**Sales**	369		14,000.00
	Being amount credited to VH towards QC Charges for the month of Feb ' 19				
	Carried Over				13,44,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				13,44,500.00
30-Mar-19	By **B & C Estates**	**Sales**	395		1,000.00
	Being amount debited to B & C Estates towards QC Charges for the month of Mar ' 19				
	By **Modi Realty Miryalaguda LLP**	**Sales**	396		17,000.00
	Being amount debited to MRMLLP Towards QC Charges for the month of Mar ' 19				
	By **Nilgiri Estates**	**Sales**	397		19,000.00
	being amount debited to NE towards QC Charges for the month of Mar ; 19				
	By **Modi Farm House Hyderabad LLP**	**Sales**	398		4,000.00
	Being amount debited to MFHLLP towards QC Charges for the month of Mar ' 19				
	By **Silver Oak Villas LLP**	**Sales**	399		27,000.00
	Being amount debited to SOVLLP towards QC charges for the month of Mar ' 19				
	By **Villa Orchids LLP**	**Sales**	400		86,500.00
	Being amount debited to VOCLLP towards QC charges for the month of Mar ; 19				
	By **Vista Homes**	**Sales**	401		15,000.00
	Being amount debited to VH towards QC Charges for the month of Mar ' 19				
					15,14,000.00
	To **Closing Balance**			15,14,000.00	
				15,14,000.00	**15,14,000.00**
1-Apr-19	By **Opening Balance**				**15,14,000.00**
2-May-19	By **B & C Estates**	**Sales**	SSLOG/ 11/19-20		3,500.00
	Being QC Charges for the month of Apr ' 19				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/ 12/19-20		17,000.00
	Being QC Charges for the month of Apr ' 18				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/ 13/19-20		6,500.00
	Being QC Charges for the month of Apr ' 18				
	By **Nilgiri Estates**	**Sales**	SSLOG/ 14/19-20		15,500.00
	Being QC Charges for the month of Apr ' 18				
	By **Paramount Estates**	**Sales**	SSLOG/ 15/19-20		1,000.00
	Being QC Charges for the month of Apr ' 18				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG/ 16/19-20		3,500.00
	Being QC Charges for the month of Apr ' 18				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/ 17/19-20		25,000.00
	Being QC Charges for the month of Apr ' 18				
	By **Villa Orchids LLP**	**Sales**	SSLOG/ 18/19-20		21,000.00
	Being QC Charges for the month of Apr ' 18				
	Carried Over				16,07,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				16,07,000.00
2-May-19	By **Vista Homes**	**Sales**	SSLOG/ 19/19-20		22,500.00
	Being QC Charges for the month of Apr ' 18				
6-Jun-19	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/ 79/19-20		1,000.00
	Being QC Charges for the month of May ' 19				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/ 80/19-20		3,500.00
	Being QC Charges for the month of May ' 19				
	By **Mayflower Platinum**	**Sales**	SSLOG/ 81/19-20		1,500.00
	Being QC Charges for the month of May ' 19				
	By **Nilgiri Estates**	**Sales**	SSLOG/ 82/19-20		5,000.00
	Being QC Charges for the month of May ' 19				
	By **Paramount Estates**	**Sales**	SSLOG/ 83/19-20		12,000.00
	Being QC Charges for the month of May ' 19				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/ 84/19-20		18,000.00
	Being QC Charges for the month of May ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/ 85/19-20		19,500.00
	Being QC Charges for the month of May ' 19				
	By **Vista Homes**	**Sales**	SSLOG/ 86/19-20		1,500.00
	Being QC Charges for the month of May ' 19				
1-Jul-19	By **B & C Estates**	**Sales**	SSLOG/127/19-20		4,500.00
	Being QC charges for the month of June ' 19				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/128/19-20		7,000.00
	Being QC Charges for the month of June ' 19				
	By **Mayflower Platinum**	**Sales**	SSLOG/129/19-20		1,500.00
	Being QC charges for the month of June ' 19				
	By **Nilgiri Estates**	**Sales**	SSLOG/130/19-20		13,000.00
	Being QC charges for the month of June ' 19				
	By **Paramount Estates**	**Sales**	SSLOG/131/19-20		17,000.00
	Being QC charges for the month of June ' 19				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/132/19-20		19,500.00
	Being QC charges for the month of June ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/133/19-20		14,000.00
	Being QC charges for the month of June ' 19				
	By **Vista Homes**	**Sales**	SSLOG/134/19-20		10,500.00
	Being QC charges for the month of June ' 19				
31-Jul-19	By **Kadakia & Modi Housing**	**Sales**	SSLOG/248/19-20		9,000.00
	Being QC Charges for the month of July ' 19				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/249/19-20		25,500.00
	Being QC Charges for the month of July ' 19				
	By **Mayflower Platinum**	**Sales**	SSLOG/250/19-20		12,000.00
	Being QC Charges for the month of July ' 19				
	Carried Over				18,25,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				18,25,000.00
31-Jul-19	By **Nilgiri Estates**	**Sales**	SSLOG/251/19-20		16,500.00
	Being QC Charges for the month of July ' 19				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG/252/19-20		9,000.00
	Being QC Charges for the month of July ' 19				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/253/19-20		42,000.00
	Being QC Charges for the month of July ' 19				
	By **Vista Homes**	**Sales**	SSLOG/254/19-20		23,500.00
	Being QC Charges for the month of July ' 19				
30-Aug-19	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/377/19-20		1,000.00
	Being QC Reports charges for the month of Aug ' 19				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/378/19-20		18,500.00
	Being QC Reports charges for the month of Aug ' 19				
	By **Nilgiri Estates**	**Sales**	SSLOG/379/19-20		16,000.00
	Being QC Reports charges for the month of Aug ' 19				
	By **Paramount Estates**	**Sales**	SSLOG/380/19-20		2,500.00
	Being QC Reports charges for the month of Aug ' 19				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG/381/19-20		11,000.00
	Being QC Reports charges for the month of Aug ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/382/19-20		24,000.00
	Being QC Reports charges for the month of Aug ' 19				
30-Sep-19	By **AEDIS Developers LLP**	**Sales**	SSLOG/498/19-20		500.00
	Being QC Charges for the month of Sept ' 19				
	By **B & C Estates**	**Sales**	SSLOG/499/19-20		2,000.00
	Being QC Report charges for the month of Sept ' 19				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/500/19-20		500.00
	Being QC Report charges for the month of Sept ' 19				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/501/19-20		6,000.00
	Being QC Report charges for the month of Sept ' 19				
	By **Modi Properties Pvt Ltd**	**Sales**	SSLOG/502/19-20		8,500.00
	Being QC Report charges for the month of Sept ' 19 of MPL				
	By **Nilgiri Estates**	**Sales**	SSLOG/503/19-20		4,000.00
	Being QC Report charges for the month of Sept ' 19				
	Carried Over				20,10,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				20,10,500.00
30-Sep-19	By **Villa Orchids LLP**	**Sales**	SSLOG/504/19-20		11,000.00
	Being Qc Reports charges for the month of Sept ' 19				
					20,21,500.00
	To **Closing Balance**			20,21,500.00	
				20,21,500.00	**20,21,500.00**

Raghu Happay Card On Ac

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	346	9,650.00	
		Being Neft from MPPL towards Raghu Happay card payment expenses on 06.12.18				
	By	**M G Tyres**	**Journal**	542		8,500.00
		Being amount credited to Raghu happay card towards purchase of Tyres for Dost vehicle No:- TS10UA 0143 against Bill NO:- 3157 dt:- 06.12.18				
	By	Repairs & Maintenance - 4 Wheeler	**Journal**	543		500.00
		Being amount credited to Raghu P Happay card towards tyre opening fittings for new tyres vehcile No:- TS10UA 0143 against Bill NO:- 147 dt:- 06.12.18				
	By	Repairs & Maintenance - 4 Wheeler	**Journal**	544		650.00
		Being amount credited to Raghu Happay card towards for balancing wheel alignment center vehicle NO:- TS10UA 0143 against BIll No:- 365 dt:- 06.12.18				
11-Jan-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	361	600.00	
		Being Neft to MPPL towards G Jaikumar, Praveen, Raghu & V Ravi Happay card payments.				
	By	**Toll Tax Charges**	**Journal**	561		600.00
		Being amount credited to P Raghu Happay card towards toll tax charges made by M Shekar went to SCLLP site visit with purchase vehicle to dump material at site dates on 05.12.18; 19.12.18; 12.12.18				
22-Feb-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	421	770.00	
		Being Neft to MPPL towards G Jaikumar, B Praveen, Raghu Happay cards payments.				
26-Feb-19	By	**Toll Tax Charges**	**Journal**	698		770.00
		Being amount credited to Raghu Happay card towards Toll taxes charges paid by M shekar went to SCLLP site visit for material dummping on dates :- Jan ' 19 - 30th; 23rd; 02nd; 16th & 10th vehicle NO:- TS10UA 9758				
15-Mar-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	443	715.00	
		Being Neft to MPPL towards Raghu & B Praveen Happay card payments.				
		Carried Over			11,735.00	11,020.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,735.00	11,020.00
18-Mar-19	By	**Toll Tax Charges**	**Journal**	762		715.00
		Being amount credited to Raghu Happay card towards toll taxes charges made by Shekar went to purchase vehicle to dump material at SCLLP dt:- 20.02.19; 16.02.19; 13.02.19; & 06.02.19 vehicle NO:TS10UA 9758				
22-Mar-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	456	250.00	
		Being Neft to MPPL towards K Suneel & P Raghu happay card payment.				
29-Mar-19	By	**Shweta Computers**	**Journal**	796		250.00
		Being amount credited to Raghu Happay card towards purchase of Mouse logitech against INv nO:- 037159 dt:- 11.03.19				
					11,985.00	**11,985.00**
15-Jun-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	105	5,816.00	
		Being Neft to MPPL towards Raghu Happay card payment for Travelling expenses of P Prabhakar.				
17-Jun-19	By	**Conveyance**	**Journal**	226		2,000.00
		Being amount credited to P Raghu happay card towards Prabhakar P travelling expenses from Home to H O bills enclosed,				
	By	**Conveyance**	**Journal**	227		1,909.00
		Being amount credited to P Raghu happay card towards Prabhakar P travelling expenses from Home to cherapally site bills enclosed.				
	By	**Conveyance**	**Journal**	228		1,907.00
		Being amount credited to P Raghu happay card towards Prabhakar P travelling expenses from Home to cherapally site bills enclosed.				
	By	**Conveyance**	**Journal**	229		285.00
		Being amount credited to Raghu Happay card towards Auto charges from Bowenpally to Head Office to D Shiva Shanker.				
26-Jul-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	188	285.00	
		Being Neft to MPPL towards Jaikumar, Praveen B & D Shiva shanker & P Raghu happay card payment.				
16-Sep-19	By	**Staff Welfare**	**Journal**	796		2,270.00
		Being amount credited to Raghu happay card towards food allowances given to Ch Krishna driver went to AGH on 16.08.19; 20.07.19; 13.07.19; 02.07.19; 05.7.19; 29.06.19; 26. 07.19; 02.08.19; 10.08.19; 25.08.19; 30.08. 1931.08.19				
		Carried Over			6,101.00	8,371.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,101.00	8,371.00
16-Sep-19	By	**Toll Tax Charges**	**Journal**	797		1,363.00
		Being amount credited to Raghu Happay card towards Toll taxes charges made by ch krishna went to AGH Site visit bills enclosed.				
	By	**Repairs & Maintenance - 4 Wheeler**	**Journal**	798		716.00
		Being amount credited to Raghu Happay card towards vehicle pollution checking vehicle No:- TS10UA 9758 and Jayo vehicle puncher and replacement of Tyres				
20-Sep-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	310	4,349.00	
		Being Neft to MHPL towards K Purushotham, N Narender and P Raghu happay card reloaded.				
					22,435.00	**22,435.00**

Registration Documents Expenses

Ledger Account

1-Apr-18 to 19-Oct-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-19	By **D 103 Karthu K Gurajada**	**Sales**	SSLOG/155/19-20		4,800.00
	Being Registartion Misc Documents and E Expenses for Flat No:- 103 Vista homes				
17-Jul-19	By **D 103 P Chandrashekar Reddy**	**Sales**	SSLOG/156/19-20		2,000.00
	Being Registration Misc. documents charges of Flat D 103 Vista Homes.				
	By **D 003 Mettu Sridhar**	**Sales**	SSLOG/157/19-20		4,800.00
	Being Registration misc. documents charges and EC Expenses of D 003 Vista Homes.				
	By **F 109 Nanduri Kalki Durga Ram Gopal**	**Sales**	SSLOG/158/19-20		300.00
	Being EC Expensees for ICIC Bank loan purposes for flat No:- 109 vista Homes				
	By **F 208 D Ambika Rani**	**Sales**	SSLOG/159/19-20		300.00
	Being E C Expensees for ICICI Bank loan purpose for flat NO:- F 208 Vista Homes				
	By **F 307 Vangoori Venkatesh**	**Sales**	SSLOG/160/19-20		300.00
	Being Nil EC for ICICI Bank loan purposes for flat No:- F 307 Vista Homes				
	By **F 406 K B Manikantan**	**Sales**	SSLOG/161/19-20		300.00
	Being EC Expenses for ICICI Bank loan purposes for flat No:- F 406 Vista Homes				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG/162/19-20		8,600.00
	Being amount debited to MRGVLLP (Murahaipally) towards for mortgage infavour of HMDA.				
	By **Villa No:- 4 E Prabhakar Reddy**	**Sales**	SSLOG/163/19-20		7,800.00
	Being Registaration Mis Expenses for agreement for construction and Regristation Misc documents and EC Expenses for sale deed of Villa NO: 4 of SOVLLP				
	By **Villa No:- 2 Paul Raj Choudary**	**Sales**	SSLOG/164/19-20		7,800.00
	Being Registration Misc. expense and Document charges; EC expenses for sales deed and Agreement for Construction of Villa No:- 02 of SOVLLP				
	By **Villa No;- 5 Mrs Usha Rani**	**Sales**	SSLOG/165/19-20		7,800.00
	Being Registartion Misc. documents charges and EC Expenses for sale deed and Agreement for construction of Villa No:- 5 of SOVLLP				
	Carried Over				44,800.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				44,800.00
17-Jul-19	By **Villa No:- 8 Akansha Singh/Adarsh Kumar**	**Sales**	SSLOG/166/19-20		7,800.00
	Being Registration Misc. expenses and documents charges and EC Expenses for sale deed and agreement for construction for villa no:- 8 of SOVLLP				
	By **Villa No:- 7 Thakur Jitender Singh**	**Sales**	SSLOG/167/19-20		7,800.00
	Being Registration Misc expenses and documents charges and EC expenses and agreement for constructions of Villa No:- 7 of SOVLLP				
	By **Villa No;- 88 P Manmohan Raj**	**Sales**	SSLOG/168/19-20		8,300.00
	Being Registration Misc. expense and documentation charges and E C Expenses and agreement for construction for villa No 88 of SOVLLP.				
	By **Villa No;- 15 Jaganadha Raviteja PALAGUMMI**	**Sales**	SSLOG/169/19-20		7,800.00
	Being Registration Misc. expenses and EC Expenses and Agreeement for construction of Villa No:- 15 of SOVLLP				
	By **Villa No;- 17 Surya Venkateswara Rao**	**Sales**	SSLOG/170/19-20		7,800.00
	being Registration Misc and documents charges EC Expense and Agreement for construction for Villa NO:- 17 of SOVLLP				
	By **Villa No.139 Kurmala Naga Venkata Suresh & K.N.R.S.Kumari**	**Sales**	SSLOG/171/19-20		7,800.00
	Being Registration misc expenses and E C and Agreement for constrcution of Villa No. 139 of NE				
	By **Villa No.104 Sudha Avasarala D/o.N.V.Ratnaji Rao**	**Sales**	SSLOG/172/19-20		7,800.00
	Being Registration and misc documents , EC Expenses and AGreement for contructions of Villa No.104 of NE				
	By **Villa No.83 Repala Sunil**	**Sales**	SSLOG/173/19-20		7,800.00
	being Registration and misc , Documents and E C Expenses and Agreement for constructions of villa no. 83 of NE				
	By **Villa No.84 D Vamsee Krishna**	**Sales**	SSLOG/174/19-20		7,800.00
	Being Registration and Misc documents and E C Expenses and Agreement for construction for villa no.84 of NE				
	By **villa no.98Sreenivasa Murty & K.Roopa Devi**	**Sales**	SSLOG/175/19-20		500.00
	Being Chq. Disbusement at SRO, Kapra by ICICI Bank for villa no.98 of NE				
	By **villa no.116 A.V.S.N.Murthy**	**Sales**	SSLOG/176/19-20		500.00
	Being Cheq. Disbusement at SRO, Kapra by ICICI Bank for villa No.116of NE				
	By **Villa No. 122 Bore Butchaiah & B.Sujatha**	**Sales**	SSLOG/177/19-20		500.00
	Being Chq. Disbusement at SRO , Kapra by ICICI Bank for vill ano.122 of NE				
	Carried Over				1,17,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,17,000.00
17-Jul-19	By **Villa no.161 A.Uma Maheshwara Rao**	**Sales**	SSLOG/178/19-20		7,800.00
	Being Registartaion misc expenses for agreement for construction and Registartion misc, documents and EC Expenses for Villa No.161 of NE				
	By **Villa no.133 Uppalaiah Alakuntla**	**Sales**	SSLOG/179/19-20		8,300.00
	Being Chq. Disbursement at SRO by ICICI Bank, Registration misc expenses for agreement for constructions and Registaration misc, doc, and E C Expenses for villa no.133 of NE				
	By **Villa no.114 Kamidi Sridevi Vara Prasad**	**Sales**	SSLOG/180/19-20		7,800.00
	Being Registration Misc, Docu and E C Expenses and Registration misc expenses for agreement for construction for Villa No. 114 of NE				
	By **Villa No.105 Kurakulaa Ramu & k.Harathi**	**Sales**	SSLOG/181/19-20		7,800.00
	Being Registration Misc, doc and EC Expenses and Registration misc expenses for Agreement for construction for villa no. 105 of NE				
	By **Villa No.46 Kalyani Rathod**	**Sales**	SSLOG/182/19-20		7,800.00
	Being Registartion Misc expenses for Agreement for construtiona and Registartion Misc doc and E C for sale deed of villa no.46 of KNM				
	By **Villa No.44 Raja Rao Bongu**	**Sales**	SSLOG/183/19-20		7,800.00
	Being Registration misc expenses for agreement for construction and Registration Misc doc and E C For Sale deed of villa no. 44 of KNM				
	By **villa no.71 Mr. Gandla Laxmi Narayana/Mrs.Gandla Indira**	**Sales**	SSLOG/184/19-20		7,800.00
	Being Registration misc, doc and EC For a sale deed and Registration misc exp. for agreement for construction for villa no.71 of KNM				
	By **Villa No.43 Raja Rao Bongu.**	**Sales**	SSLOG/185/19-20		7,800.00
	Being Registration misc exp for agreement for constrution and Registration misc, doc and E C for a Sale deed for villa no.43 of KNM				
	By **Flat No.E 002 DR.D.SWARNA LATHA**	**Sales**	SSLOG/186/19-20		4,300.00
	Being Registration misc, doc and E C Expenses for flat no E 002 of B & C Estates				
	By **Flat No. E 206 Murali Raman kandoor/V.Krishnaveni**	**Sales**	SSLOG/187/19-20		4,300.00
	Being Registaration misc, doc and E C Expenses for flat No. E 206 of B & C Estates				
	Carried Over				1,88,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,88,500.00
17-Jul-19	By **Flat no E 304 Sai Kiran Reddy Nalla** *being Registration misc, doc and EC Expenses for flat no. E 304 of B & C Estates*	**Sales**	SSLOG/188/19-20		4,300.00
	By **Flat No E 204 Papi Reddy illitam** *Being Registration misc, doc and E C Expenses for flat no.E 204 of B & C Estates,*	**Sales**	SSLOG/189/19-20		4,300.00
	By **Flat No E 705 Thaduri Ugender / Suguna Vani** *being Registration misc, doc and EC Expenses for flat no.E 705 of B &C EStates*	**Sales**	SSLOG/190/19-20		4,300.00
25-Jul-19	By **Villa No.112 Sirisha Kompella** *Being Registration misc. documents and EC Expenses of Sale deed , Agreement for constructions and cheque disbusment at SRO by ICICI bank for villa No. 112 of NE*	**Sales**	SSLOG/193/19-20		8,300.00
	By **Villa No.166 Dr Santosh Tiwari** *Being Registration misc documents, EC expenses of sale deed, Agreement for constructions for villa no. 166 for NE*	**Sales**	SSLOG/194/19-20		7,800.00
	By **Villa No.167 Vidhay Charan Mishra** *Being Reigstration misc documents and EC Expenses for sale deed and Agreement for construction of villa NO:- 167 of NE*	**Sales**	SSLOG/195/19-20		7,800.00
	By **Villa No.106 K Venkat Reddy** *Being Registration misc. documents and EC Expenses for Sale deed and Agreeement for construction for villa NO: 106 of NE*	**Sales**	SSLOG/196/19-20		7,800.00
	By **F 109 Nanduri Kalki Durga Ram Gopal** *Being Registration mis.documents and EC Expenses and Cheque disbursement at SRO by ICICI Bank for flat no:- F 109 of Vista*	**Sales**	SSLOG/197/19-20		4,800.00
	By **F 109 K Chandrashekar Reddy** *being Registration misc. documents for adding vista Homes as consenting Party in Sale deed of Flat No: - 109 (Owner share) of Vista*	**Sales**	SSLOG/198/19-20		2,000.00
	By **D 302 Sandeep Tekam** *being Registration misc. documents and E C Expenes for sale deed for flat NO:-D 302 of Vista.*	**Sales**	SSLOG/199/19-20		4,300.00
	By **F 406 K B Manikantan** *being Registartion misc. documents and EC Expenses for Sale deed for flat no:- F 406 of Vista*	**Sales**	SSLOG/200/19-20		4,800.00
	Carried Over				2,49,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,49,000.00
25-Jul-19	By **F 406 P Chandrasekhar Reddy** *being Registration misc for adding vista Homes as consenting Party in Sale deed of flat No: F 406 of visita*	**Sales**	SSLOG/201/19-20		2,000.00
	By **Flat No.722 Mrs. K Praveena Devi** *Being Registration misc. documents and E C Expenses for flat no.722 for flat no.722 of PMR - II*	**Sales**	SSLOG/202/19-20		4,300.00
	By **Flat No.225 Bindu Madhavi** *Being Registration misc. documents and EC Expenses for flat No.225 of PMR II*	**Sales**	SSLOG/203/19-20		4,300.00
	By **Flat No 521 Anyam Venkata Subbaiah** *Being Registration misc. documents and EC Expenses for flat No>521 of PMR - II*	**Sales**	SSLOG/204/19-20		4,300.00
	By **Flat No.223 Mr.Abhay Kumar / Mrs.Ragini Kumari Singh** *being Registration misc documents and E C Expenses for flat no.223 of PMR- II*	**Sales**	SSLOG/205/19-20		4,300.00
	By **Flat No.321 Banagoni Srikanth** *Being Registration misc.documents and EC Expenses and Fees paid towards deficeit stamp duty for flat no 321 of PMR - II*	**Sales**	SSLOG/206/19-20		4,300.00
	By **Flat No.715 Vulli Sudhakar** *Being Registration misc.documents and EC Expenses for flat no;-715 of PMR - II*	**Sales**	SSLOG/207/19-20		4,300.00
	By **Flat No.215 Vulli Sreedhar** *Being Registration misc. documents and EC expenses for flat no.215 of PMR - II*	**Sales**	SSLOG/208/19-20		4,300.00
	By **Flat No.125 Bharat Dudari/Lavina Dudani** *Being Registration misc. documents and EC Expenses and Cheque disbusement at SRO by ICICI bank advocate for flat no 125 of PMR - II*	**Sales**	SSLOG/209/19-20		4,800.00
	By **Flat No.115 Chiran Jan Roy** *Being Registration misc. documents and EC Expenses for flat no.115 of PMR - II.*	**Sales**	SSLOG/210/19-20		4,300.00
	By **Villa No.13 Shaik Sikindarmeerja** *Being Registration misc. ;documents and E C Expenses of sale deed , Agreement for Constructions and MODT in favour of CBI for Villa NO.13 of SOVLLP*	**Sales**	SSLOG/211/19-20		9,300.00
	By **Villa No.14 Mr.Abdul Khader P** *Being Registration misc. documents and EC expenses of Sale deed , Agreement for construction and MODT in favour of CBI for villa No.14 of SOVLLP*	**Sales**	SSLOG/212/19-20		9,300.00
	Carried Over				3,08,800.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,08,800.00
25-Jul-19	By Villa No.25 Saritha Sharma/ Anand Sharma	**Sales**	SSLOG/213/19-20		7,800.00
	being Registration misc. documents and EC Expesnes for sale deed, Agreement for construction for villa no.25 of SOVLLLP				
					3,16,600.00
	To **Closing Balance**			3,16,600.00	
				3,16,600.00	**3,16,600.00**

Registration & Misc Charges @ 18%

Ledger Account

1-Apr-18 to 19-Oct-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG/220/19-20		5,300.00
	Being Registration misc expenses for 10% mortage area in favour of GHMC for Sy No. 196 and EC Expenses for RERA Registration purposes for Sy No.196 of Mehta And Modi Realty Kowkur LLP				
	By **Modi Ventures**	**Sales**	SSLOG/221/19-20		3,500.00
	Being Registration charges misc documents and EC Expenses for SPA for presenting sale deed of Mulugu land infavour of G Pallavi D/o. G Ravichandra.				
	By Villa no.3 Mrs.B.S Kameswari,Mr.B.v.Subramanyam	**Sales**	SSLOG/222/19-20		7,800.00
	Being Registration misc. documents and EC Expenses of Sale dee and for Agreement for construction of Villa NO. 03.of KNM				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/223/19-20		4,000.00
	Being Registration charges of SPA in favour of Prabhakar Reddy for KNM Project.				
	By Villa No.50 Mrs. N Rajitha/Mr.N.Suresh Ram kumar	**Sales**	SSLOG/224/19-20		7,800.00
	Being Registration misc. documents and EC Expenses of sale deed and Agreement for construction of Villa No.50 of KNM Project.				
	By Villa No.52 Mr.B Arjun Rao/Mrs.B.Naveena Veni	**Sales**	SSLOG/225/19-20		7,800.00
	Being Registration misc. documents and EC Expenses for Sale deed and Agreement for Construction of Villa No.52 of KNM Project.				
	By villa no.55 Mr.Yendamuri Satya Srinivas	**Sales**	SSLOG/226/19-20		7,800.00
	Being Registration misc. documents and EC Expenses of Sale Deed and Registration misc for Agreement for Construction of Villa No.55 of KNM Project.				
	By **G 114 Mr.Rashmi Kant Desai**	**Sales**	SSLOG/227/19-20		4,300.00
	Being Registration Misc documents and EC Expenses of Sale deed for flat No. G 114 of Modi ventures.				
	By **G 214 Ila.R.Desai**	**Sales**	SSLOG/228/19-20		4,300.00
	Being Registration misc documents and EC Expenses of Sale deed for flat No. G 214 of Modi Ventures.				
	By **E 704 K.Nidhin Nambiar**	**Sales**	SSLOG/229/19-20		6,300.00
	Being Registration misc. documents and EC Expenses of Sale deed for flat No. E 704 of B & C Estates.				
	Carried Over				58,900.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				58,900.00
31-Jul-19	By E 403 Neil Christian Franklin & Sybil Dominica Franklin *Being Registration misc expenses for MODT infavour of Syndicate Bank for Flat No. E 403 of B & C Estates.*	**Sales**	SSLOG/230/19-20		1,500.00
	By **Villa No.3 Bharathi Muvva** *Being Registration misc. documents and EC Expenses of Sale Deed and Agreement for Construction for villa No.03 of SOVLLP*	**Sales**	SSLOG/231/19-20		7,800.00
	By **Villa No.10 K.RAVI** *Being Registration misc. documents and EC Expenses of Sale deed and Agreement for construction of Villa No. 10 of SOVLLLP*	**Sales**	SSLOG/232/19-20		7,800.00
	By Villa No. 12 Abhay Shekhar Vashistha *Being Registration misc. documents and EC Expenses of Sale deed and Agreement for construction of Villa No. 12 of SOVLLP*	**Sales**	SSLOG/233/19-20		7,800.00
	By **Villa No.23 K.Nithin Kumar** *Being Registration misc. documents and EC Expenses of Sale deed and Agreement for construction of Villa No. 23 of SoVLLP*	**Sales**	SSLOG/234/19-20		7,800.00
	By **Villa No.81 Ivaturi Jyothi** *Being Registration misc. documents and EC Expenses of Sale deed and Agreement for construction of Villa No. 81 SOVLLP*	**Sales**	SSLOG/235/19-20		7,800.00
	By Villa No 9 Jonnalagadda Srinivas Reddy *Being Registration misc documents and EC Expenses of Sale deed and Agreement for construction for villa No. 09 of MRMLLP*	**Sales**	SSLOG/236/19-20		7,800.00
	By **Modi Realty Miryalaguda LLP** *Being Registration for EC For RERA submission purpose of AGH Project.*	**Sales**	SSLOG/237/19-20		300.00
	By **Flat No.F 303 G.KAMALA DEVI** *Being Regristation misc. documents and EC Expenses of Sale deed for flat no.F 303 of B & C Estates.*	**Sales**	SSLOG/239/19-20		4,300.00
	By Flat No.E 505 M.Anil Reddy(Jaysree) *Being Regristation misc. documents and EC Expenses of Sale deed for flat no.E 505 of B & C Estates.*	**Sales**	SSLOG/240/19-20		4,300.00
	By E 403 Neil Christian Franklin & Sybil Dominica Franklin *Being Regristation misc. documents and EC Expenses of Sale deed for flat no. E 403 of B & C Estates.*	**Sales**	SSLOG/241/19-20		4,300.00
	Carried Over				1,20,400.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,20,400.00
31-Jul-19	By **Villa No.121 Srikanth Veturi** *Being Registration misc documents and EC Expenses of Sale Deed ; Agreement Construction and Cheque disbusement at SRO Kapra by Bank ICICI of villa NO.121 of NE Project.*	**Sales**	SSLOG/242/19-20		8,300.00
	By Villa No.91 Mrs.Vasam Uma Rani& Vasam Satyam *Being Registration misc. documents and EC Expenses of Sale Deed; Agreement for Construction and Cheque disbusement at SRO Kapra by Bajaj Finance of villa No.91 of NE project.*	**Sales**	SSLOG/243/19-20		8,300.00
	By Villa No.92 Mrs.Vasam Uma Rani& Vasam Satyam *Being Registration misc. documents and EC Expenses of Sale Deed; Agreement for Construction and Cheque disbusement at SRO Kapra by Bajaj Finance of villa No.92 of NE project.*	**Sales**	SSLOG/244/19-20		8,300.00
	By **Villa no.133 Uppalaiah Alakuntla** *Being Registration misc. expenses for challan adjustment for another villa for villa No> 133 of NE Project.*	**Sales**	SSLOG/245/19-20		4,000.00
	By **Villa no.161 A.Uma Maheshwara Rao** *Being Registration misc. expenses for challan adjustment for another villa for villa No. 161 of NE Project.*	**Sales**	SSLOG/246/19-20		4,000.00
	By Farm no.17 Vidushi kaushik & Tushar /kaushik *Being Registration misc documents and EC Expenses for Farm No. 17 of MFHLLP project*	**Sales**	SSLOG/247/19-20		5,300.00
13-Aug-19	By **Villa No.110 Subhash Shrirang Jadhav** *Being Registration misc documents, Ex Expenses for Sale deed and Agreement for constructions for Villa no. 110 of Niligiri Estates.*	**Sales**	SSLOG/317/19-20		7,800.00
	By **Villa NO.111 K.Victor Emmanuel** *Being Registration misc documents expenses, EC Expenses for sale deed, Agreement for Construction for villa No.111 of Niligiri Estates.*	**Sales**	SSLOG/318/19-20		7,800.00
	By **Villa No.174 C.N.Deviki** *Being Registration, Misc documents, EC Expenses of Sale deed, Agreement for Construction And Cheque disbusement at SRO with Axis Bank of villa No:- 174 of Nilgiri Estates.*	**Sales**	SSLOG/319/19-20		8,300.00
	Carried Over				1,82,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,82,500.00
13-Aug-19	By **Villa No.38 Mrs.Uddagiri Thanooja** *Being Registration, Misc documents expenses, EC Expenses for Sale deed, Agreement for construction & Misc expenses for MODT infavour of Andhar Bank for villa NO. 38 of SOVLLP*	**Sales**	SSLOG/320/19-20		9,300.00
	By **Villa No.34 Mr Deepak Kumar Sharma** *Being Registration misc documents, EC Expenses for Sale deed, Agreeement for Construction, Cheque disbusement by ICICI Bank for villa no.34 of VOCLLP*	**Sales**	SSLOG/321/19-20		8,300.00
	By **Villa No.83 Mr.Hrushikesh Pedina** *Being Registration misc documents, EC Expenses of Sale deed, Agreement for construction for villa no.83 of VOCLLP*	**Sales**	SSLOG/322/19-20		7,800.00
	By **F 208 Undra Venkara Ramana** *Being Registration misc documents, EC Expenses , For adding vista as Consenting party in sale deed, Cheque disbusement at SRO , BY ICICI Bank for villa . 208 of Vista Homes.*	**Sales**	SSLOG/323/19-20		6,800.00
	By **F 307 Vangoori Venkatesh** *Being Registration misc documents, EC Expenses, Adding Vista as consenting party in Sale deed of 307 F Block of Vista Homes.*	**Sales**	SSLOG/324/19-20		6,300.00
	By **F 307 Madhu B Mulani** *Being for Validation of SPA in favour of Prabhakar for presenting the sale deed for flat No. F Block F 307*	**Sales**	SSLOG/325/19-20		2,000.00
	By **F 002 Vijaya Bhaskar Kammula** *Being Registration of EC Expenses for ICICI Bank purposes for flat No: F 002 of Vista Homes.*	**Sales**	SSLOG/326/19-20		300.00
	By **Villa NO.18 Mrs.Kompella Shyama/Mr.K.Kameswara Rao** *Being Registration, misc documents, EC Expenses of Sale deed and Agreement for construction of Villa NO. 18 of KNM*	**Sales**	SSLOG/327/19-20		7,800.00
26-Aug-19	By **E 106 Mrs. M Kavitha** *Being Registration misc expenses of Documentation charges, EC Expenses for Sale of Deed for flat No:- E Block 106 of B & C Estates*	**Sales**	SSLOG/356/19-20		4,300.00
	By **Farm No: 19 Mrs.Rama Reddy/Gun Reddy** *Being Registration misc expenses of Documentation , EC Expenses of Sale Deed and Agreement for construction of Farm No:- 19 of MFHLLP*	**Sales**	SSLOG/357/19-20		7,800.00
	Carried Over				2,43,200.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,43,200.00
26-Aug-19	By **Farm No. 38 N.V.S.Abhiram** *Being Registration misc expenes of Documentation charges, EC Expenses for Sale Deed and Agreeement for construction of Farm No:- 38 of MFHLLP*	**Sales**	SSLOG/358/19-20		7,800.00
	By Villa No.77 P.Anjaneya Chary S/o.Viswanatha Chary *Being Registration misc expenses of Documentation charges, EC Expenses of Sale deed and Agreeement for construction of Villa No:- 77 of MRMLLP*	**Sales**	SSLOG/359/19-20		7,800.00
	By Villa No. 118 Smt.K.Vijaya Laxmi D/o.K.Butchaiah *Being Registration misc expenses of Documentation charges, EC Expenses for Sale Deed and Agreement for Construction of Villa no:- 118 of NE*	**Sales**	SSLOG/361/19-20		7,800.00
	By **Villa No.124 Devatha Sarada** *Being Registration misc expenes of Documentation charges , EC Expenses of Sale Deed and Agreement for Construction of Villa NO:- 124 of NE*	**Sales**	SSLOG/362/19-20		7,800.00
	By **Flat No; 120 V ANUSHA** *being Registration misc expenses of Documentation charges, EC Expenses for flat No: 120 of PMR - II*	**Sales**	SSLOG/363/19-20		4,300.00
	By **Mehta And Modi Realty Kowkur LLP** *being Registartion misc expenses of Documentation charges for Gift deed infavour of GHMC for Peripheral of Mehta & Modi Kowkur LLP*	**Sales**	SSLOG/364/19-20		4,000.00
	By **F 002 Vijaya Bhaskar Kammula** *Being Registration misc expenses of Documentation charges, EC Expenses and for Adding Vista Homes as Consenting party in Sale Deed and Cheque disbusement at SRO, by ICICI bank at Kapra for falt No F 002 of Vista HOmes.*	**Sales**	SSLOG/365/19-20		6,800.00
3-Sep-19	By **Villa No:- 33 Mrs.M Sri Priya** *Being Registration misc expenses of documentation, EC Expenses for sale deed and Agreeement construction for registration of Villa No. 33 of MRMLLP*	**Sales**	SSLOG/395/19-20		7,800.00
	By **Flat No:- 204 V Krushan Rao Kalli** *Being Registration misc expenses of documentation charges, EC Expenses , Vista homes as consenting party in sale deed and Cheque disbusement at SRO by ICICI Bank of Flat No:- 204 f Block vista homes.*	**Sales**	SSLOG/397/19-20		6,800.00
	Carried Over				3,04,100.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,04,100.00
3-Sep-19	By **F 204 Madhu B Mulani** *Being Validation of SPA for Presenting Sale deed in favour of Prabhakar for flat no;- 204 of F Block vista Homes.*	**Sales**	SSLOG/398/19-20		2,000.00
	By **Villa No:-5 Mr Sl Jabiulla** *being Regitration misc documentation, EC Expenses of sale deed and Agreement for construction of Villa No:- 5 of KNM site.*	**Sales**	SSLOG/399/19-20		7,800.00
19-Sep-19	By **Modi Realty Mallapur LLP** *Being Project EC for Bank loan purpose at Kapra and Uppal SRO for Registration charges.*	**Sales**	SSLOG/455/19-20		900.00
	By **Mehta And Modi Realty Kowkur LLP** *Being EC for RERA purpose of Sy No.19 if Kowkur villages for Registration.*	**Sales**	SSLOG/458/19-20		300.00
	By **Modi Housing Pvt Ltd** *Being Registration charges of EC for Sy No. 554 & 558 of Kolthur Village and Pahanis for Sy .No.554 & 558 of Kolthur village @ 2017 - 14Nos @50.*	**Sales**	SSLOG/459/19-20		1,000.00
	By **E 504 DSVP. Varma** *Being Registration misc documentation charges and EC Expenses for flat No: E Block 504. of B & C Estates*	**Sales**	SSLOG/460/19-20		4,300.00
	By **F 904 Talakanti Pradeep Kumar Reddy** *Being Registration misc expenses of documentation and EC Expenses for flat No. F Block 904 of B & C EStates*	**Sales**	SSLOG/461/19-20		4,300.00
	By **Villa No.75 Mrs.Karthik Kumar /Mrs.S.Ramya** *Being Registration misc expenses for documentation, Misc Expenses for Agreement for Constrution and Cheque disbursement at SRo Vallabhanagar by ICICI Bank for villa NO:- 75 of VOCLLP*	**Sales**	SSLOG/462/19-20		8,300.00
	By **Villa No.82 Mr.Puduri Venkateshwarlu** *Being Registration misc expenses for documentation charges and Agreement for construction of Villa NO.82 of VOCLLP*	**Sales**	SSLOG/463/19-20		7,800.00
	By **Villa No.187 Mr.Suman chandra Ravella & Mrs.Parimala Ravella** *Being Registration misc expenses for documentation charges, Agreement for construction and cheque disbursement at SRO Vallabhanagar by ICICI Bank for villa No:- 187 of VOCLLP*	**Sales**	SSLOG/464/19-20		8,300.00
	Carried Over				3,49,100.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,49,100.00
19-Sep-19	By Villa No.190 Mr.Doppalapudi Venkateshwara Rao *Being Registration misc expenses for documentation charges, Agreement for construction and Cheque disbursement at SRO, Vallabhanagar by ICICI Bank for Villa No 190 of VOCLLP*	Sales	SSLOG/465/19-20		8,300.00
	By Villa NO.134 Pankaj Kumar S/o.Sitaram Prasad *Being Registration misc expenses of Documentation charges, EC Expenses and Agreement for construction for villa No,. 134 of NE*	Sales	SSLOG/466/19-20		7,800.00
	By Villa NO.168 Gunda Rajashekar Reddy *Being Registration misc expenses of Documentation charges, EC Expenses and Agreement for construction for villa No.168 of NE*	Sales	SSLOG/467/19-20		7,800.00
	By Villa No:- 137 G.Dharma Teja & G.V.L.Murali *Being Registration misc expenses of Documentation charges, EC Expenses and Agreement for construction for Villa No.137 of NE*	Sales	SSLOG/468/19-20		7,800.00
	By Villa No.64 Mrs. Yedula Durga Rani *Being Registration misc expenses of Documentation charges, EC Expenses and Agreement for construction for villa no.64 of MRMLLP*	Sales	SSLOG/469/19-20		7,800.00
	By Flat No.122 Gontu Lakshmi Kumari *Being Registration misc expenses of Documentation charges, EC Expenses and Agreement for construction for flat No. 122 of PMR - II*	Sales	SSLOG/470/19-20		4,800.00
	By **824 MR. VARADA ANAND** *Being Registration misc expenses of Documentation charges, EC Expenses for villa No. 824 of PMR - II*	Sales	SSLOG/471/19-20		4,300.00
	By **826 Mrs.P Vani** *Being Registration misc expenses of Documentation charges, EC Expenses for flat NO.826 of PMR - II*	Sales	SSLOG/472/19-20		4,300.00
28-Sep-19	By **C 510 Srinivas A** *Being Registration misc expenses of documentation and EC Expenses charges of Falt No:- C Block 510 of GWE*	Sales	SSLOG/487/19-20		4,300.00
11-Oct-19	By **Villa No:- 63 Anand / B Shah** *Being Registration misc documentstiona and EC Expenses for Villa No:- 63 and Agreement for construction of VOCLLP*	Sales	SSLOG/539/19-20		7,800.00
	Carried Over				4,14,100.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,14,100.00
11-Oct-19	By **Villa No.65 Gopal B Shah** *Being Registration misc documentation charges, EC Expenses and Agreement for Construction for villa No:- 65 of VOCLLP*	**Sales**	SSLOG/540/19-20		7,800.00
14-Oct-19	By **F 401 Jayesh Mulani** *Being Registration mis documentation charges, EC Charges and Misc expenses for adding Vista for Consenting party in sale deed for Flat NO:- F 401.*	**Sales**	SSLOG/542/19-20		6,300.00
	By **D 804 M.Nirmala** *Being Registration misc documentation and EC Expenses of Flat No:- D 804. of B & C Estates.*	**Sales**	SSLOG/543/19-20		4,300.00
	By **E 604 Danny V Madison** *Being Registration misc documentation and EC Expenses of Flat No:- E 604 of B & C Estates.*	**Sales**	SSLOG/544/19-20		4,300.00
	By **Villa No:- 20 Chimpanna Ramesh** *Being Registration misc documentation and EC Expenses; and Agreemnent for construction for Villa NO:- 20. of SOVLLP*	**Sales**	SSLOG/545/19-20		7,800.00
	By **Villa No;- 6 Mr P Anandan** *Being Registration charges for Cheque disbursement at SRo by ICICI Bank for Villa No:- 6 of SOVLLP*	**Sales**	SSLOG/546/19-20		500.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Registration misc expenses for Rectifiction deed of JDA of Sy No:- 196 of GHT*	**Sales**	SSLOG/547/19-20		5,000.00
	By **Villa no;- 99 Mrs.Rupa Rani.S** *Being Registration misc documentation , EC Expenses and for agreement for Construction expeses for villa No;- 99 of Nilgiri Estates.*	**Sales**	SSLOG/548/19-20		7,800.00
	By **Villa No; -103 Nakka L.Srinivas** *Being Regristration misc documentation charges, EC Expenses and Mis expenses for agreement for construction for villa No:- 103 of Nilgiri Estates*	**Sales**	SSLOG/549/19-20		7,800.00
	By **Villa No;- 115 Areefa** *Being Regristration misc documentation charges, EC Expenses and Misc expenses for agreement for construction for villa No:- 115 of Nilgiri Estates.*	**Sales**	SSLOG/550/19-20		7,800.00
	By **Villa No;- 11 Mrs.Susmi Routray/Rajib Kumar Routray** *Being Regristration misc documentation charges, EC Expenses for villa No ;- 11 of Nilgiri Estates*	**Sales**	SSLOG/551/19-20		5,300.00
	Carried Over				4,78,800.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,78,800.00
14-Oct-19	By **Silver Oak Realty**	**Sales**	SSLOG/552/19-20		20,000.00
	Being Regristration misc documentation charges for Gift deed in favour of Local body - Nala strip; Buffer Zone; Open, Roads Spaces and Misc expenses for 10% mortgage area infavour of Local body.				
	By **Villa No;- 240 Mrs Adepu Sandhya Rani**	**Sales**	SSLOG/553/19-20		7,800.00
	Being Regristration misc documentation, EC expenses and misc for Agreement for construction for villa No;- 240 of VOCLLP				
	By **Villa No;- 21 Vijay Kumar**	**Sales**	SSLOG/554/19-20		7,800.00
	Being Regristration misc documentation charges, Ec Expenses and misc expenses for agreement for construction for villa NO:- 21 of AGH				
	By **Villa NO;- 48 G Sanjeeva**	**Sales**	SSLOG/555/19-20		7,800.00
	Being Regristration misc documentation charges, Ec Expenses and misc expenses for agreement for construction for villa NO:- 48 of AGH				
	By **Villa No;- 62 P Gurumurthy**	**Sales**	SSLOG/556/19-20		7,800.00
	Being Regristration misc documentation charges, Ec Expenses and misc expenses for agreement for construction for villa NO:- 62 of AGH				
	By **Villa No;- 63 Mrs Adepu Sandhya Rani**	**Sales**	SSLOG/557/19-20		7,800.00
	Being Regristration misc documentation charges, Ec Expenses and misc expenses for agreement for construction for villa NO:- 63 of AGH				
	By **V No;-74 Mr K Chenna Keshwar Rao/ Mrs. K Eashwari**	**Sales**	SSLOG/558/19-20		7,800.00
	Being Regristration misc documentation charges, Ec Expenses and misc expenses for agreement for construction for villa NO:- 74 of AGH				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/559/19-20		2,000.00
	Being Regristration mis documentation for Validation of GPA for presenting in favour of prabhakar reddy for Ajay REddy share villas in favour of A Vasudha Reddy - 16 Plots,				
					5,47,600.00
	To **Closing Balance**			5,47,600.00	
				5,47,600.00	**5,47,600.00**

Registration & Misc Exp

Ledger Account

1-Apr-18 to 19-Oct-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-19	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	271	32,700.00	
	Being amount credited to K Prabhakar Expenses card towards NE Villa No's:- 122; 116; 98; 83; 84; 104 & 139 registration misc. and documents charges.bills enclosed.				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	272	21,500.00	
	Being amount credited to K Prabhakar expenses card towards B & C Estates flat No:- E 705; 002; 206; 204 & 304. for registration misc and documents charges bills enclosed.				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	273	12,800.00	
	Being amount credited to K Prabhakar expenses card towards VISATA flat No:- D 103 ; 003 F - 406; F 307; 109 & 208. registration misc and documents charges bill are enclosed.;				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	274	13,200.00	
	Being amount credited to K Prabhakar expenses card towards PMR - II flat NO:- 225; 521 & 722 registration misc and documents charges bills are enclosed.				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	275	8,600.00	
	Being amount credited to MRGVLLP (Murahaipally) towards Registration misc. documents for mortgage infavour of HMDA bills enclosed.				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	276	31,200.00	
	Being amount credited to K Prabhakar expense card towards SOVLLP Villa NO:- 02; 04; 05 & 05 to 4 for Registration misc and documents charges and salde deeds for E C Expenses. bills enclosed.				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	277	31,200.00	
	Being amount credited to K Prabhakar expenses card towards KNM Villa NO:- 43; 44; 46 & 71 registration misc and documentation charges and sale deed for EC bills are enclosed.				
	Carried Over			1,51,200.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,200.00	
8-Jul-19	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	278	31,700.00	
	Being amount credited to K Prabhakar expenses card towards NE villa No;- 105; 114; 133 & 161 for regsistration misc documents charges bills enclosed.				
10-Jul-19	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	285	31,700.00	
	Being amount credited to Prabhakar expenses card towards for SOVLLP vill.no.7, 15;17 & 88 registration misc & doc charges				
22-Jul-19	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	388	31,700.00	
	Being amount credited to K Prabhakar expenses card towards Registration mis, documents and EC Expenses, Agreement for construction, and Cheques disbusement ,of NE Villa No:- 112; 166; 167 & 106.				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	389	17,900.00	
	Being Registration misc. documents ; EC Expenses ; Sale deeds, Cheque disbursement of Vista Homes flat No;- 109; 406 and D 302.				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	390	26,500.00	
	Being Registration mis. documents charges, EX Expenses ; Deficeit stamp duty and Cheque disbusement for loan ofPMR - II flat no:- 223; 321 ; 715; 215; 125 & 115.				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	391	26,400.00	
	Being Regitration misc. documents charges; EC Expensses, Agreement for construction; Expenses for MODT in favour of CBI of SOVLLP Villa NO:- 13; 14 & 25.				
30-Jul-19	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	414	5,300.00	
	Being Registration misc for 10% mortage area in favour of GHMC for sy no 196 and EC Expeneses for RERA Registration purposes for sy no .196 of Kowkur of Mehta and Modi Realty Kowkur LLP				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	415	12,100.00	
	Being Registration misc, documents and EC Expenses of Sale deed for flat No;- G 114 & 214 and SPA for presenting salde deed of Mulugu Land in favour of G Pallavi D/o. G Ravichandra.				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	416	11,800.00	
	Being Registration misc. doc and EC Expenses of Sale dee for Villa No:- 03 and SPA infavour of PRabhakar Reddy of KNM project.				
	Carried Over			3,46,300.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,46,300.00	
30-Jul-19	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	417	23,400.00	
	Being Regsistration ;misc documents and EC Expenses for Sale dee for Villa NO.50; 52 & 55 and Agreements for construction of Villa No:- 50; 52 & 55 of KNM project				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	418	7,800.00	
	Being Registration misc documents and EC Expenses of Sale deed for flat no: E 704 and Regristation misc for MODt infavour of Syndicate Bank of flat No.E 403 of B & C Estates project.				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	419	15,600.00	
	Being Registartion misc documents and EC expenses of Sale deed and Agreement for constrution of villa No:- 03 & 10 for SOVLLP Project.				
31-Jul-19	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	420	8,730.00	
	Being Registration misc. documents and EX expenses of Sale Deed, Agreement for construction of Villa No:- 9 and Transport allowance , EC for RERA Submission purpose of AGH project and food allowances.				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	421	12,900.00	
	Being Registration misc. ;documents and EC Expenses of sale deed of flat No;- F 303; E 505 & E 403 of B & C Estates project.				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	422	32,900.00	
	Being Registration misc. documents and EC Expenses of Sale deed ; Agreement for construction; Cheque disbusement at SRO Kapara by Banks for villa No:- 121; 91 & 92 and Misc expenses for challan adjustments for villa NO:- 133 & 161 of NE Project.				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	423	23,400.00	
	Being Registration misc.documents and EC Expenses of Sale deed, Agreeement for construction of Villa's No:-12; 23 & 81 of SOVLLP				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	424	5,300.00	
	Being Registration misc documents and EC Expenses for farm no.17 of MFHHLLP				
13-Aug-19	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	506	16,100.00	
	Being amount credited to Prabhakar Reddy towards Registration Misc, documents and EC Expenses for Sale deed, Agreement for construction for villa No.34 & 83 and Cheque disbusement at SRO for villa NO.34 only				
	Carried Over			4,92,430.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,92,430.00	
13-Aug-19	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	510	9,300.00	
	Being amount credited to Prabhakar expenses card towards Regsistration misc documents and EC expenses for sale Deed, Agreement for construction, Misc expenses for MODT in favour of AB bank for sovllp				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	512	7,800.00	
	Being amount credited to Prabhakar expenses card towards Registration, misc documents expenses, EC expenses and Agreement for construction for villa no.03 for KNM.				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	513	15,400.00	
	Being amount credited to Prabhakar expenses card towards Registration, Misc documents , EC Expenses as Consenting party in sale deed,Cheque disbusement, SPA expenses for villa no.208, 307 & 002 F Block for Vista Homes.				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	514	23,900.00	
	Being amount creidted to Prabhakar Expenses card towards Registration, Misc documents, EC Expenses for Sale deed, Agreement for construction & Cheque disbusement for villa No:- 110; 111 & 174 of Nilgiri Estates				
26-Aug-19	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	603	4,000.00	
	Being amount credited to Prabhakar Reddy expense card towards registration misc expenses for Gift dee in favour of GHMC for Peripheral of Sy. NO:- 196 of Mehta & Modi Realty Kowkur LLP				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	604	4,300.00	
	Being amount credited to Prabhakar Expenses card towards Registration misc expenses, Documents EC expenses of flat No:- 120 of PMR - II				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	605	15,600.00	
	being amount credited to Prabhakar Expenses towards Registration misc expenses of Documents, EC Expenses for Sales deeds and Agreement for Construction of Flat No:- 118 & 124 of NE				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	606	7,800.00	
	Being amount credited to Prabhakar Expenses towards Registration misc expenses of Documentation , EC Expenses of Sale deeds and Agreement for constructions fof villa No:- 77 of MRMLLP				
	Carried Over			5,80,530.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,80,530.00	
26-Aug-19	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	608	15,600.00	
	Being amount credited to Prabhakar expenses card towards Registration misc expenses of Documents, EC Expenses for Sale deed and Agreement for construction of Farm No:- 169 & 38 of MFHHLLP				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	609	4,300.00	
	Being amount credited to Prabhakar expense card towards Registration misc expenses of documentation and EC Expenses for sale deed of E 106 of B & C Estates.				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	610	6,800.00	
	Being amount credited to Prabhakar expenses card towards Regristration misc expenses of documentation , EC For sale deed and Consenting party and Cheque disbusement by ICICI Bank of F 002 & 208 of Vista Homes.				
3-Sep-19	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	653	7,800.00	
	Being amount credited to K Prabhakar towards Reigstration misc documentation charges and EC Expenses for sale deed and Agreement for construction of Villa NO:- 5 of KNM				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	654	6,800.00	
	Being amount credited to K Prabhakar towards Reigstration misc documentation charges and EC Expenses for sale deed and Adding vista homes as consenting party in sale deed and Cheque disbusement of Flat No:- 204 of F Block of Vista Homes.				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	655	2,000.00	
	Being amount credited to Prabhakar expenses card towards Validatio of SPA for presenting sale deed in favour of Prabhakar for Flat NO:- F 204 of Madhu Mulani of Vista Homes.				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	656	7,800.00	
	Being amount credited to Prabhakar expenses card towards Registration misc documentation expenses, EC expenses of sale deed, Agreement of constrcutions of Villa NO:- 33 of MRMLLP				
16-Sep-19	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	770	13,400.00	
	Being amount credited to Prabhakar expenses card towards Registration misc documentation charges of Flat No:- 122(4800) ; 824(4300) & 826 (4300) of PMR - II				
	Carried Over			6,45,030.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,45,030.00	
16-Sep-19	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	771	23,400.00	
	Being amount credited to Prabhakar expenses towards Registration misc documentation charges of Villa No:- 134, 168 & 137 of NE				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	772	32,700.00	
	Being amount credited to Prabhakar expenses card towards Registration misc documentation charges of Villa NO's:- 75; 82; 187; 190 of VOCLLP				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	792	7,800.00	
	Being amount credited to Prabhakar expenses card towards Registration misc, dcoumentation, and EC Expenses and Sales of Agreement charges of Villa NO:- 64 of MRMLLP Project.				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	793	8,600.00	
	Being amount credited to Prabhakar expenses card towards Regristartion charges and EC Expenses charges of Flat No 504 E & F 904 of B & C Estates.				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	795	3,000.00	
	Being amount credited to Prabhakar Expenses card towards Regristration misc documentation and EC charges for RERA and Bank Loand and Pahanis for Sy NO 554 & 558 of GMR 900; B &C Estates 400; PMR - II 400; GHT 300 & MHPL 1000.				
28-Sep-19	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	835	4,300.00	
	Being amount credited to Prabhakar expenses card towards Registration misc documentation charges, EC charges for flat No:- C 510 of GWE				
14-Oct-19	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	939	8,600.00	
	Being amount credited to Prabhakar reddy expenses towards Registration charges of villa NO:- D 804 & E 604 of B & C Estates				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	940	6,300.00	
	Being amount credited to Prabhakar expenses card towards Registration charge of Villa NO: 401 of Vista Homes.				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	941	5,000.00	
	Being amount credited to Prabhakar expenses card towards Registration charge of GHT Rectification deed of JDA of Sy No:- 196				
	Carried Over			7,44,730.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,44,730.00	
14-Oct-19	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	942	8,300.00	
	Being amount credited to Prabhakar expenses card towards Registration charge of Villa No:- 20 & 06.				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	943	28,700.00	
	Being amount credited to Prabhakar expenses card towards Registration charge of Villa No:- 99; 103; 115 & 11 of NE				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	944	20,000.00	
	Being amount credited to Prabhakar expenses card towards Registration charge of SOR Gift deed for Nala strip, Buffer Zone, Open Road Spaces and 10% Mortgage area infavour of Local Body.				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	945	41,000.00	
	Being amount credited to Prabhakar expenses card towards Registration charge of Villa No:- 21; 48; 62; 63; 74 & GPA for presenting infavour of prabhaker reddy for Ajay of AGH				
	To SSLLP LOG Prabhakar K Expenses Card	**Journal**	946	23,400.00	
	Being amount credited to Prabhakar expenses card towards Registration charge of Villa No:- 63; 65; 240 of VOCLLP				
				8,66,130.00	
	By **Closing Balance**				8,66,130.00
				8,66,130.00	**8,66,130.00**

Repairs & Maint. Computers

Ledger Account

1-Apr-18 to 19-Oct-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Feb-19	To K Sunil Kumar Happay Card On Ac	**Journal**	641	3,200.00	
	Being amount credited to K Sunil Kumar towards E Prasad Laptop repairing charges for Base & Pickup roller of Lenovo laptop against Bill NO:- 535 dt:- 29.01.19				
29-Mar-19	To K Sunil Kumar Happay Card On Ac	**Journal**	795	2,300.00	
	Being amount credited to K Sunil Kumar towards purchase of Richo gear replacement charges against Bill No:- 546 dt:- 14.03.19 (Lakshmi Durga)				
30-Mar-19	To K Sunil Kumar Happay Card On Ac	**Journal**	815	1,500.00	
	Being amount credited to K Sunilkumar towards purchase of Laptop battery (Bhasker) against Bill NO:- 430 dt:- 20.03.19				
				7,000.00	
	By **Closing Balance**				7,000.00
				7,000.00	**7,000.00**
1-Apr-19	To **Opening Balance**			**7,000.00**	
17-Apr-19	To K Sunil Kumar Happay Card On Ac	**Journal**	31	4,000.00	
	Being amount credited to K Suneel towards Prabhakar Reddy HP Laptop Screen panel & Wings replacement charges against Bill NO:- 701 dt:- 01.04.19				
	To K Sunil Kumar Happay Card On Ac	**Journal**	32	3,000.00	
	Being amount credited to K Suneel towards K Lakshmi Durga ACER Laptop Base & Wings replacement charges against Bill NO:- 702 dt:- 02.04.19				
	To K Sunil Kumar Happay Card On Ac	**Journal**	33	1,200.00	
	Being amount credited to K Suneel towards Promptions printer Canon Tonner Sesor replacement charges against Bill NO:- 704 dt:- 05.04.19				
20-May-19	To K Sunil Kumar Happay Card On Ac	**Journal**	142	2,100.00	
	Being amount credited to K Sunil Kumar towards Printer (N Raj Kumar) Replacement of print fuzer unit and repairing charges against Bill NO:- 1356 dt:- 27.04.19				
	Carried Over			17,300.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,300.00	
17-Jun-19	To	K Sunil Kumar Happay Card On Ac	**Journal**	219	2,100.00	
		Being amount credited to K Sunnel Kumar towards Cannon printer chaged heating elements and gears replacement with charges agaisnst Bill No:- 716 dt:- 03.06.19				
22-Jun-19	To	K Sunil Kumar Happay Card On Ac	**Journal**	236	1,000.00	
		Being amount credited to K Sunnel Kumar towards Cannon printer pickup roller repair charges agaisnst Bill No:- 719 dt:- 18.06.19				
					20,400.00	
	By	**Closing Balance**				20,400.00
					20,400.00	**20,400.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Repairs & Maintenance 18%

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-18	To	**Malik Motors Private Limited**	**Purchase**	2	9,368.43	
		Being amount credited to mallik motors towards billno.1420180004942 dt-1/8/18 Repairs of dost vehicle				
30-Aug-18	To	**Ashoka Tyres**	**Purchase**	5	1,694.92	
		Being amount credited to Ashoka Tyres towards purchase of Jayo & Dost vehicles purchase tyres against Bill NO:- 4540 dt:- 30. 08.18				
28-Sep-18	To	**Saboo Auto Zone**	**Purchase**	7	1,847.38	
		Being amount credited to Saboo Zone towards for Vehicle serviced No:- TS10UA0143 against Bill No:- INV1120180008016 dt:- 14.09.18 payment made from Narendhar Happay card.				
29-Mar-19	To	**Obel Systems Pvt Ltd**	**Purchase**	26	3,025.42	
		Being amount credited to Obel Systems Pvt Ltd towards purchase of Hardisk for Laptop of Rohith against Bill NO:- 18954 dt:- 12.03. 19				
	To	**Shweta Computers**	**Purchase**	27	211.86	
		Being amount credited to Shweta Computers towards purchase of Mouse logitech against Inv NO:- 037159 dt:- 11.03.19				
30-Mar-19	To	**Neon Motors Pvt Ltd**	**Purchase**	28	650.85	
		Being amount credited to Neon Motors Pvt Ltd towards Dost vehilce serviced against Inv No:-RBC19B008747 dt:- 23.03.19 vehicle No:- TS10UB 3122				
	To	**Fortune Commercial Vehicles**	**Purchase**	30	50.84	
		Being amount credited to Fortune Commerical vehcile towards general checkup against Inv No:- RBCFOH1190003077 dt:- 25.02.19				
	To	**Obel Systems Pvt Ltd**	**Purchase**	31	297.00	
		Being amount credited to Obel Systems Pvt Ltd towards purchase of Ink KJack against Bill NO:- 19486 dt:- 20.03.19.				
31-Mar-19	By	**Repairs & Maintenance Cars**	**Journal**	876		17,146.70
		Being transferred				
					17,146.70	**17,146.70**

Repairs & Maintenance - 2 Wheeler

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	61	1,162.00	
		Being Neft to B Shekappa towards purchase of 2 wheller tyre against Bill No:- 1222 dt:- 15.06.18 as per details enclosed.				
11-Aug-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	100	1,083.00	
		Being amount transfered to CH Venkatramna reddy towards two wheeler vehicle maintenance rehumbrustment as per inward no 11597 dt 09-08-18 bill no 10165CG 18v4746 dt 18-07-18 details enclosed.				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	101	583.00	
		Being amount transfered to M.Shaker towards two wheeler vehicle maintenance rehumbrustment as per bill no 10852cg18v9321 dt 30.07.18 as per inward no 11598 dt 09-08-18 details enclosed.				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	102	1,350.00	
		Being amount transfered to G B Rambabu towards two wheeler vehicle maintenance rehumbrustment as per bill no SC1104521801607 DT 12.06.18 as per inward no11596 dt 09.08.18 details enclosed.				
17-Aug-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	111	1,284.00	
		Beng Neft to D. Pavan kumar towards vehicle maintenance as per Inv NO:- SCI104521803041 DT:- 07.08.18				
14-Sep-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	161	1,350.00	
		Being Neft to Ch Krishna towards for 2 wheeler vehicle maintenance reiumbursement charges as per inward no 11609 dt 14.09.18 Bill NO:- 2695 dt:- 03.09.18 details enclosed.				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	162	1,350.00	
		Being Neft to Y Somesh towards two wheeler vehicle maintenance reiumbursement as per inward no 11606 dt :- 14.09.18 Bill No :- WS1802355 dt :- 06.09.18 details enclosed.				
24-Sep-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	183	1,350.00	
		Being Neft to E.Naresh towards two wheeler vehicle maintenance rehumbrustment as per bill no 014359 dt 17.09.18 as per inward no 11610 dt 22.09.18 details enclosed.				
		Carried Over			9,512.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,512.00	
4-Oct-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	196	1,350.00	
		Being amount transfered to CH Ramesh towards two wheeler vehicle maintenance rehumbrustment as per inward no 11616 dt 29.09.18 bill no AP01000118014612 DT 21. 09.18 Details enclosed.				
12-Oct-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	209	538.00	
		Being amount transfer to G.Vineela towards two wheeler vehicle maintenance rehumbrustment as per inward no 11621 dt 11.10.18 bill details enclosed.				
9-Nov-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	249	1,350.00	
		Being online transfer to N. Raj kumar towards vehicle maintenance expenses as per bill no: 3654 dt: 5.11.18				
13-Dec-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	314	1,350.00	
		Being Neft to Ch. Ramesh towards vehicle maintenance expenses as per bill no : 1353				
20-Dec-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	330	1,350.00	
		Being amount transfer to K Prabhakar reddy towards two wheeler vehicle maintenance rehumbrustment as per inward no 11633 dt 17.12.18 bill no V5471 details enclosed.				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	334	735.00	
		Being Neft to G. Murali Mohan towards vehicle maintenance expenses as per bill no20848 dt: 04.12.18				
7-Jan-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	355	1,350.00	
		Being Neft to Manada Mahender towards 2 Vehicle nO:- AP10AF 6516 maintenance charges against Bill NO:- 2794 dt:- 26.10.18 & 06.01.19 Bill NO:- 11701ca19P2595				
1-Feb-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	389	1,350.00	
		being online payment to J. Selva Kumat towards vehicle maintenance expenses as per bill no: 24536 dt: 21.01.19				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	393	2,000.00	
		being online payment to E. Prasad towards vehicle maintenance expenses as per bill NO: - 1733 dt:- 29.01.19				
15-Feb-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	408	1,350.00	
		being online payment to Ch. Ramesh towards vehicle maintenance expenses as per bill : 25813 dt:08.02.19				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	409	1,200.00	
		being online payment to G. Murali Mohan towards vehicle maintenance expenses as per bill 3735 dt: 14.02.19				
		Carried Over			23,435.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,435.00	
22-Feb-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	420	1,350.00	
		Being amount transfer to K Vasudev towards two wheeler vehicle maintenance rehumbrustment as per inward no11636 dt 22. 02.19 details enclosed.				
26-Feb-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	424	1,350.00	
		Being Neft to Manda Mahendar towards 2 wheeler vehilce maintenance against Bill NO:- 1448 dt:- 09.01.19 vehilce No:- AP10AF 6516				
1-Mar-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	430	629.00	
		being online payment to Ch. Venkat reddy towards vehicle maintenance expenses as per billno: 9064 dt: 06.11.18				
7-Mar-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	362		629.00
		being reverse entry to Ch. Venkat reddy towards payment returned.				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	435	629.00	
		being online payment to Ch. Venkat reddy towards vehicle maintenance expenses as per billno: 9064 dt: 06.11.18				
15-Mar-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	444	1,316.00	
		being online payment to P. Raghu towards vehicle maintenance expenses as per bill no: 7716 dt: 26.02.19				
21-Mar-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	455	638.00	
		being online payment to T. Bhasker towards Vehicle maintenance expenses as per bill no: 2441 dt: 16.03.19				
22-Mar-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	457	1,350.00	
		Being amount transfer to M Shekar towards purchase of tyre as per bill no 601 date 05. 03.19 as per inward no 11638 details enclosed.				
					30,697.00	629.00
	By	**Closing Balance**				30,068.00
					30,697.00	**30,697.00**
1-Apr-19	To	**Opening Balance**			**30,068.00**	
19-Apr-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	19	1,350.00	
		Being amount transfer to P Narender towards two wheeler vehicle maintenance rehumbrustment as per inward no 11642 dt 15.04.19 bill no 4992 bill details enclosed.				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	20	1,350.00	
		being online payment to K Prabhakar Reddy towards vehicle maintenance expenses as per bill no : V288 dt: 15.04.19				
		Carried Over			32,768.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,768.00	
20-Apr-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	40		1,350.00
		Being not debited to K Prabhakar Reddy vehicle maintenance from your account same as reversal.				
26-Apr-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	34	612.00	
		being online payment to D. Pavan kumar towards vehicle maintenance expenses as per bill no: 444 dt:23.04.19				
	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	35	1,350.00	
		Being Neft to K Prabhakar Reddy towards 2 wheeler vehicle mainteance against Bill NO:- 20812BD19V288 dt:- 15.04.19				
10-May-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	51	1,350.00	
		being online payment to M. Mahendar towards vehicle maintenance expenses as per bill no: 1449 dt: 05.04.19				
17-May-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	64	1,161.00	
		Being amount transfer to G Vinod kumar towards two wheeler vehicle maintenane rehumbrustment as per inward no 11643 dt 17.05.19 s per bill details enclosed.				
18-May-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	75	1,190.00	
		being online payment to B. Shekappa towards vehicle maintenance as per bill no : 19P576 Dt: 15.05.19				
15-Jun-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	98	1,309.00	
		Being Neft to G Murali Mohan towards vehicle maintenance expenses as per bill no 4575 dt: 01.06.19				
21-Jun-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	124	1,350.00	
		Being Neft to G Rajesh towards vehicle maintenance expenses as per bill no 3023 dt: 10.06.19				
	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	125	1,109.00	
		Being online payment to G Vineela towards vehicle maintenance expenses as per bill no: 2076 dt: 18.06.19				
	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	126	985.00	
		Being online payment to Ch Ramesh towards vehicle maintenance expenses as per bill no: 5596 dt: 15.06.19				
28-Jun-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	139	2,261.00	
		Being Neft to J Selva towards Office vehicle maintenance expenses of company vehicle AP10BG 2550 as per dt : 24.06.19 bill no 4417				
		Carried Over			45,445.00	1,350.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,445.00	1,350.00
6-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	151	1,125.00	
		Being online payment to K Rangacharyulu towards vehicle maintenance expenses as per bill no : 827 dt: 28.06.19				
9-Aug-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	212	1,050.00	
		Being online payment to Somanna .Y towards vehicle maintenance expenses as per bill no : 657				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	213	1,018.00	
		Being online payment to Jaya Pradha towards vehicle maintenance expenses as per bill no: 16871 dt: 05.08.19				
30-Aug-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	244	1,350.00	
		Being amount transfer to S Sunil kumar towards two wheeler vehicle maintenance rehumbrustment as per bill no 11964 dt 19.08. 19 details enclosed.				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	246	1,350.00	
		Being amount neft to Rohit Towards two wheeler vehicle rehumbrustment as per bill no 410 details enclosed.				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	252	549.00	
		Being online payment to B Praveen towards vehicle maintenance expenses as per bill no: 1742 dt: 26.08.19				
19-Oct-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	363	777.00	
		Being Neft to N Raj Kumar towards 2 wheeler vehicle Maintenane against Bill NO:- 21120BJ19V2791 dt:- 17.10.19 vehilce NO:- AP10AZ 0083.				
					52,664.00	1,350.00
	By	**Closing Balance**				51,314.00
					52,664.00	**52,664.00**

Repairs & Maintenance - 4 Wheeler

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-18	To	**B Praveen Happay Card On Account**	**Journal**	101	900.00	
		Being amount credited to B Praveen Happay card towards for Road Tax for Ashok Leyland vehicle No:- TS10UA 0143.				
	To	**B Praveen Happay Card On Account**	**Journal**	102	5,970.00	
		Bieng amount credited to B Praveen Happay card towards for Road Tax for TATA Winger No vehicle No:- TS10UA 9759 dt 07.08.18				
	To	**B Praveen Happay Card On Account**	**Journal**	103	1,330.00	
		Being amount credited to B PRaveen Happay card towards Road tax of Mahindra Jayo Vehicle No:- TS10UA 9758 dt;- 07.07.18				
21-Jul-18	To	**R Sanjay Happay Card On Ac**	**Journal**	145	80.00	
		Being amount credited to R sanjay towards Vehicle pollution check up vehicle No TS10UB 3122				
	To	**R Sanjay Happay Card On Ac**	**Journal**	147	120.00	
		Being amount creditedd to R Sanjay towards air check up vehicle NO: TS10EB 7172 2 times made.				
11-Aug-18	To	**N Narender Reddy Happay Card**	**Journal**	213	3,000.00	
		Being amount credited to N Narender Reddy towards Dost vehicle fitness charges.				
	To	**N Narender Reddy Happay Card**	**Journal**	215	1,800.00	
		Being amount credited to N Narender Reddy towards Dost vehicle radium; numbers and toch up painting work vehic No:- TS10UA 0143				
13-Aug-18	To	**V Ravi Happay Card On Ac**	**Journal**	231	100.00	
		Being amount credited to V Ravi towards Happay card payment for pollution check up for Mahendra Jayo vehicle No: TS10UA 9758 dt:- 17.07.18				
14-Sep-18	To	**B Praveen Happay Card On Account**	**Journal**	313	90.00	
		Being amount credited to B Praveen towards valve replacement tyre on 04.08.18 went to MRMLLP				
	To	**B Praveen Happay Card On Account**	**Journal**	314	550.00	
		Being amount credited to B Praveen towards Winger Vehicle tube damage replace new one vehicle No:- TS10UB 9759				
		Carried Over			13,940.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,940.00	
14-Sep-18	To	B Praveen Happay Card On Account	**Journal**	315	190.00	
		Being amount creidted to B PRaveen towards tyre puncer vehcile NO;-TS10UB 9758 dt:- 10.08.18				
24-Sep-18	To	D Shiva Shankar Happay Card On Ac	**Journal**	323	9,500.00	
		Being amount credited to D Shiva Shanker towards TATA Winger vehicle company name change brokerage charges. vehilce no: TS10UA 9759				
25-Sep-18	To	B Praveen Happay Card On Account	**Journal**	326	320.00	
		Being amount credited to B Praveen towards TATA Winger vehicle puncher on 19.09.18 vehicle NO:- TS10UA 9759				
6-Oct-18	To	B Praveen Happay Card On Account	**Journal**	364	150.00	
		Being amount credited to B PRaveen towards vehicle tyre puncher on site visit of AGH Site.				
	To	B Praveen Happay Card On Account	**Journal**	365	500.00	
		Being amount credited to B PRaveen towards purchasing of Tyre to TATA Winger vehicle on 27.09.18 for replacing of Tube.				
26-Oct-18	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	230	2,000.00	
		Being Neft to K. Krishna Prasad towards car maintenance expenses vehicle No:- AP28BS 4244 as per bill no : 1613 dt:- 09.10.18				
	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	231	2,000.00	
		Being Neft to E. Prasad towards car maintenance expenses as per against Inv NO:- 11704 dt:- 12.10.18				
30-Oct-18	To	N Narender Reddy Happay Card	**Journal**	396	440.00	
		Being amount credited to Narender Reddy towards Jayo vehicle for tyres open & fittings for vehicle fitness purposes.				
	To	B Praveen Happay Card On Account	**Journal**	397	800.00	
		Being amount credited to B Praveen Happay card towards Road tax paid for Jeto Vehicle No:- TS10UB 3122				
	To	B Praveen Happay Card On Account	**Journal**	398	800.00	
		Being amount credited to B Praveen Happay card towards Road tax paid for Jeto Vehicle No:- TS10UB 3123 dt:- 05.10.18				
	To	B Praveen Happay Card On Account	**Journal**	399	5,970.00	
		Being amount credited to B Praveen Happay card towards Road tax paid for TATA Winger Vehicle No:- TS10UA 9759 dt:- 05.10.18				
		Carried Over			36,610.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,610.00	
30-Oct-18	To	B Praveen Happay Card On Account	Journal	400	900.00	
		Being amount credited to B Praveen Happay card towards Road tax paid for Jeto Vehicle No:- TS10UA 0143 dt:- 05.10.18 valid upto 31.12.18				
	To	B Praveen Happay Card On Account	Journal	401	1,330.00	
		Being amount credited to B Praveen Happay card towards Road tax paid for Jayo Vehicle No:- TS10UA 9758 dt:- 06.10.18 valid upto 31.12.2018				
	To	B Praveen Happay Card On Account	Journal	402	1,930.00	
		Being amount credited to B Praveen Happay card towards Road tax paid for Jeto Vehicle No:- TS10UB 5649 valid upto 31.12.2018				
	To	B Praveen Happay Card On Account	Journal	404	1,050.00	
		Being amount credited to B Praveen Happay towards TATA Winger Vehicle wheels alignment & Wheels balancing against Bill NO:- 1874 dt:- 01.10.18				
9-Nov-18	To	D Shiva Shankar Happay Card On Ac	Journal	435	1,000.00	
		Being amount credited to D Shiva shanker towards Wagno R Car serviced vehicle No: TS10EB 4519				
17-Nov-18	To	N Narender Reddy Happay Card	Journal	444	300.00	
		Being amount credited to Narender Reddy towards for Jeeto Vehicle pooja on Diwali.				
	To	N Narender Reddy Happay Card	Journal	445	200.00	
		Being amount credited to N Narendher Reddy towards for wagnor vehicle puncher vechile No:- TS10EB 4519 on 27.10.18				
	To	N Narender Reddy Happay Card	Journal	446	100.00	
		Being amount credited to Narendher Reddy towards Wagnor R Car air pollution check up on 30.11.18 Vehicle No:- TS10EB 4519				
	To	D Shiva Shankar Happay Card On Ac	Journal	448	100.00	
		Being amount credited to D Shivashanker towards Wagon R Car vehicle pollution check up vehicle NO: TS10EB 4520 dt; 01.11.18				
14-Dec-18	To	J Selva Kumar Happay Card On Ac	Journal	520	450.00	
		Being amount credited to J Selva happay card towards Jayo vehicle Number plate made vehicle No:- TS10UA 9758 paid to Ram Arts				
19-Dec-18	To	R Sanjay Happay Card On Ac	Journal	527	100.00	
		Being amount credited to R Sanjay happay card towards (Shekappa) car puncher repairing work.				
		Carried Over			44,070.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			44,070.00	
19-Dec-18	To	**R Sanjay Happay Card On Ac**	**Journal**	528	100.00	
		Being amount credited to R Sanjay happay card towards puncher vehicle air checkup from 17.09.18 to 17.11.18				
3-Jan-19	To	**Raghu Happay Card On Ac**	**Journal**	543	500.00	
		Being amount credited to Raghu P Happay card towards tyre opening fittings for new tyres vehcile No:- TS10UA 0143 against Bill NO:- 147 dt:- 06.12.18				
	To	**Raghu Happay Card On Ac**	**Journal**	544	650.00	
		Being amount credited to Raghu Happay card towards for balancing wheel alignment center vehicle NO:- TS10UA 0143 against BIll No:- 365 dt:- 06.12.18				
11-Jan-19	To	**B Praveen Happay Card On Account**	**Journal**	563	1,330.00	
		Being amount credited to B Praveen Happay card towards Quartely road tax payment of Vehicle NO:- TS10UA 9758 against Challan Number :- NET022584347 dt:- 04.01.19				
	To	**B Praveen Happay Card On Account**	**Journal**	564	900.00	
		Being amount credited to B Praveen Happay card towards Quartely road tax payment of Vehicle NO:- TS10UA 0143 against challan No:- NET022592209 dt:- 04.01.19				
	To	**B Praveen Happay Card On Account**	**Journal**	565	800.00	
		Being amount credited to B Praveen Happay card towards Quartely road tax payment of Vehicle NO:- TS10UB 5649 against challan No:- NET022592245 dt:- 04.01.19				
	To	**B Praveen Happay Card On Account**	**Journal**	566	800.00	
		Being amount credited to B Praveen Happay card towards Quartely road tax payment of Vehicle NO:- TS10UB 3122 against challan No:- NET022592274 dt:- 04.01.19				
	To	**B Praveen Happay Card On Account**	**Journal**	567	800.00	
		Being amount credited to B Praveen Happay card towards Quartely road tax payment of Vehicle NO:- TS10UB 3123 against Challan No:- NET022592303 dt:- 04.01.19				
	To	**B Praveen Happay Card On Account**	**Journal**	568	5,970.00	
		Being amount credited to B Praveen Happay card towards Quartely road tax payment of Vehicle NO:- TS10UA 9759 against challan No:- NET022592164 dt;- 04.01.19				
	To	**J Selva Kumar Happay Card On Ac**	**Journal**	569	250.00	
		Being amount credited to J Selva Kumar towards purchse of Jayo vehicle head light fuse vehicle No:- TS10UA 9758				
		Carried Over			56,170.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,170.00	
14-Jan-19	To **R Sanjay Happay Card On Ac**	**Journal**	583	530.00	
	Being amount credited to R Sanjay towards Wagnor R car for Battery repair work.				
11-Feb-19	To **D Shiva Shankar Happay Card On Ac**	**Journal**	642	1,253.00	
	Being amount credited to D Shiva Shanker towards Renewal application for Mtotor Transport workers act against appli No:- RMTU201904637				
	To **G Jaikumar Happay Card On Ac**	**Journal**	643	2,600.00	
	Being amount credited to G Jaikumar towards TATA Winger external cleaning work against BIll NO:- 730 dt:- 25.01.19				
	To **G Jaikumar Happay Card On Ac**	**Journal**	644	550.00	
	Being amount credited to G Jaikumar towards purchase of Side locks for TATA Winger vehicle.				
21-Feb-19	To **G Jaikumar Happay Card On Ac**	**Journal**	669	7,715.00	
	Being amount credited to G Jaikumar Happay card payment towards Dost Vehicle maintenance for spring leaves chage over and Repairing on 05.02.18 vehicle no TS10UB 0143.				
23-Feb-19	To **J Selva Kumar Happay Card On Ac**	**Journal**	684	80.00	
	Being amount credited to J Selva Kumar happay card towards vehicle pollution check up on 29.01.19 vehicle NO:- TS10UA 9758 against BIll No:- 986515 dt:- 29.01.19				
	To **R Sanjay Happay Card On Ac**	**Journal**	687	120.00	
	Being amount credited to R Sanjay happay card towards Vehicle Air checking on 20.02. 19 done by SK Raju vehicle No:- TS10UA 0143				
	To **R Sanjay Happay Card On Ac**	**Journal**	688	325.00	
	Being amount credited to R Sanjay towards purchase of Switch and fitting charges to Mahendra Jayo Vehilce No:- TS10UA 0143 against Bill NO:- 98 dt:- 05.02.19				
	To **V Ravi Happay Card On Ac**	**Journal**	691	80.00	
	Being amount credited to V Ravi towards BNC Jeeto Vehicle air filling on 12.02.18				
11-Mar-19	To **N Narender Reddy Happay Card**	**Journal**	735	300.00	
	Being amount credited to N Narender Reddy towards vehicle puncture vehilce NO:- TS10EG 7971n dt:- 16.02.19				
	To **D Shiva Shankar Happay Card On Ac**	**Journal**	739	300.00	
	Being amount credited D Shiva Shanker towards Wagnor car vehicle puncher vehicle NO:- TS10EB 4520				
	Carried Over			70,023.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			70,023.00	
11-Mar-19	To	**D Shiva Shankar Happay Card On Ac**	**Journal**	740	1,000.00	
		Being amount credited to D Shivashanker happay card towards for to operator motor tranpsort services vehicle NO:- TS10UA 9759 & TS10UA 9758				
18-Mar-19	To	**D Shiva Shankar Happay Card On Ac**	**Journal**	756	8,500.00	
		Being amount credited to D Shivashanker happay card towards Mahindra Jayo vehicle Open body registration vehilce's No's:- TS10UB 8387 receipts NO's:- 0635484 & 0735131				
	To	**D Shiva Shankar Happay Card On Ac**	**Journal**	757	850.00	
		Being amount credited to D Shivashanker towards painting works of Mahendra Jayo vehicel noTS10UB 8387 for registratio purposes and radium works .				
	To	**N Narender Reddy Happay Card**	**Journal**	759	300.00	
		Being amount credited to N Narendhar Reddy happay card towards Wagno R Car vehicle punchure no:- TS10EB 4519				
30-Mar-19	To	**D Shiva Shankar Happay Card On Ac**	**Journal**	803	8,500.00	
		Being amount credited to D Shivashanker happay card towards Mahindra Jayo vehicle closed body registration vehilce's No's:- TS10UB 8387 receipts NO's:- 0627080 & 0735131				
	To	**G Jaikumar Happay Card On Ac**	**Journal**	805	400.00	
		Being amount credited to G Jai Kumar towards Wagno R car vehicle fitting charges vehicle NO:- TS10EB 4520				
	To	**G Jaikumar Happay Card On Ac**	**Journal**	807	650.00	
		Being amount credited to G Jai Kumar happay card towards Wheel alginment of Wagon R car vehicle No:- TS10EB 4520				
	To	**R Sanjay Happay Card On Ac**	**Journal**	809	120.00	
		Being amount credited to R Sanjay towards Air Checking of vehicle NO:- TS10UA 0143 driver S Krishnam Raju				
	To	**V Ravi Happay Card On Ac**	**Journal**	812	4,500.00	
		being amount creidted to V Ravi happay card towards Winger Vehicle fitness vehicle No:- TS10UA 9759				
	To	**J Selva Kumar Happay Card On Ac**	**Journal**	817	2,500.00	
		Being amount credited to J Selva Kumar towards Jayo vehicle fitness vehicle NO:- TS10UA 9758 done radium works against Bill NO:- 854 dt:- 16.03.19				
		Carried Over			97,343.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,343.00	
30-Mar-19	To **J Selva Kumar Happay Card On Ac**	**Journal**	822	3,500.00	
	Being amount credited to J Selva kumar happay card towards Mahendra Jayo vehicle fitness charges vehicle NO:- TS10UA 9758 against Recpt No:- 8869586				
				1,00,843.00	
	By **Closing Balance**				1,00,843.00
				1,00,843.00	**1,00,843.00**
1-Apr-19	To **Opening Balance**			**1,00,843.00**	
17-Apr-19	To **J Selva Kumar Happay Card On Ac**	**Journal**	37	460.00	
	Being amount credited to J Selva KUmar happay card towards Mahendra Jayo vehicle full greasing and total all wheels air checking vehicle NO: TS10UA 9758				
20-Apr-19	To **B Praveen Happay Card On Account**	**Journal**	43	1,574.00	
	Being amount credited to B Praveen Happay card towards road paid for Jeeto Vehicle No:- TS10UB 5649 for half yearly tax paid against challan NO:- NET023675655 dt:- 19.04.19				
	To **B Praveen Happay Card On Account**	**Journal**	44	2,660.00	
	Being amount credited to B Praveen Happay card towards road paid for Mahendra Jayo Vehicle No:- TS10UB 8387 for half yearly tax paid against challan NO:- NET0236124254 dt:- 19.04.19				
	To **B Praveen Happay Card On Account**	**Journal**	45	11,800.00	
	Being amount credited to B Praveen Happay card towards road paid for TATA Winger Vehicle No:- TS10UA 9759 for half yearly tax paid against challan NO:- NET023623396 dt:- 15.04.19				
	To **B Praveen Happay Card On Account**	**Journal**	46	1,777.00	
	Being amount credited to B Praveen Happay card towards road paid for Ashok Leyland Vehicle No:- TS10UA 0143 for half yearly tax paid against challan NO:- NET023675594 dt:- 19.04.19				
	To **B Praveen Happay Card On Account**	**Journal**	47	2,660.00	
	Being amount credited to B Praveen Happay card towards road paid for MAhindra Jayo Vehicle No:- TS10UA 9758 for half yearly tax paid against challan NO:- NET023675560 dt:- 19.04.19				
3-May-19	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	44	2,000.00	
	Being Neft to E Prasad towards Vehicle Maintenance expenses as per bill NO:- 158 dt:- 01.05.19				
	Carried Over			1,23,774.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,23,774.00	
15-May-19	To	**N Narender Reddy Happay Card**	**Journal**	132	270.00	
		Being amount credited to N Narendhar Reddy Happay card towards purchase of Rope for Jeeto vehicle laoding and spare purpose.				
20-May-19	To	**B Praveen Happay Card On Account**	**Journal**	139	1,574.00	
		Being amount credited to B Praveen Happay card toward Road Tax paid for Vehicle No:- TS10UB 3123 against challan no:- NET023832297 dt:- 03.05.19 for six months.				
	To	**B Praveen Happay Card On Account**	**Journal**	141	1,574.00	
		Being amount credited to B Praveen happay card towards Road tax payment for TS10UB 3122 against challan No:- NET023769307 dt:- 29.04.19 for six months validity				
17-Jun-19	To	**J Selva Kumar Happay Card On Ac**	**Journal**	223	380.00	
		being amount credited to J Selva Kumar towards Mahendra Jayo vehicle puncher at AGH Site on 17.05.19 vehicle No:- TS10UA 9758				
12-Jul-19	To	**N Narender Reddy Happay Card**	**Journal**	310	400.00	
		Being amount credited to Narender Reddy towards Tyre damaged while going to AGH Site on 02.07.19 against bill NO:- 5115.				
22-Jul-19	To	**N Narender Reddy Happay Card**	**Journal**	359	120.00	
		Being amount credited to Narendhar happay card towards purchase of coolent oil for TATA Winger vehicle radiator purpose.				
	To	**N Narender Reddy Happay Card**	**Journal**	360	150.00	
		Being amount credited to Narender Reddy happay card towards Winger vehicle tyre puncture at AGH Site visit.				
25-Jul-19	To	**D Shiva Shankar Happay Card On Ac**	**Journal**	407	100.00	
		Being amount credited to D shivashanker happay card towards Wagon R Car vehicle NO:- TS10EB 4520 filling of Nitrogen				
16-Aug-19	To	**N Narender Reddy Happay Card**	**Journal**	525	140.00	
		Being amount credited to Narender Reddy towards Wagon R Car pollution check up vehilce no:- TS10UB 5649				
30-Aug-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	243	2,000.00	
		Being online payment to E Prasad towards vehicle maintenance expenses as per bill no: 158 dt: 01.08.19				
16-Sep-19	To	**N Narender Reddy Happay Card**	**Journal**	751	106.00	
		Being amount credited to Narender Reddy Happay card towards TATA Winger repair work of GAsket against Inv NO:- IJIPAN1920004080 dt:- 01.08.19				
		Carried Over			1,30,588.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,30,588.00	
16-Sep-19	To	**N Narender Reddy Happay Card**	**Journal**	754	420.00	
		Being amount credited to Narendher happay card towards purchase of Engine to TATA Winger against BIll NO:- 308 dt:- 17.08.19				
	To	**Raghu Happay Card On Ac**	**Journal**	798	716.00	
		Being amount credited to Raghu Happay card towards vehicle pollution checking vehicle No:- TS10UA 9758 and Jayo vehicle puncher and replacement of Tyres				
11-Oct-19	To	**SSLLP Common Expenses**	**Journal**	927	39,708.00	
		Being amount credited to SSLLP Common expenses towards toll taxes, Staff Welfare (food allowances) and 4 wheeler maintenance charges paid on behalf (expenses card in Common expenses)				
					1,71,432.00	
	By	**Closing Balance**				1,71,432.00
					1,71,432.00	**1,71,432.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Repairs & Maintenance @ 28%

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-18	To	**Ashoka Tyres**	**Purchase**	5	21,484.36	
		Being amount credited to Ashoka Tyres towards purchase of Jayo & Dost vehicles purchase tyres against Bill NO:- 4540 dt:- 30. 08.18				
30-Mar-19	To	**Neon Motors Pvt Ltd**	**Purchase**	28	30.00	
		Being amount credited to Neon Motors Pvt Ltd towards Dost vehilce serviced against Inv No:-RBC19B008747 dt:- 23.03.19 vehicle No:- TS10UB 3122				
	To	**Ashoka Tyres**	**Purchase**	29	7,812.52	
		Being amount credited to Ashoka Typres towards Tyres purchase for Wagnor R car vehicle No:- TS10EB 4520 against Bill NO:- 10059 dt:- 28.03.19				
31-Mar-19	By	**Repairs & Maintenance Cars**	**Journal**	876		29,326.88
		Being transferred				
					29,326.88	**29,326.88**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Repairs & Maintenance Cars

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To	**Purchase @ 18%**	**Journal**	874	1,77,334.40	
		Being transferred				
	To	**Vehicle Maintenance @18%**	**Journal**	875	8,316.54	
		Being transferred				
	To	**Repairs & Maintenance 18%**	**Journal**	876	46,473.58	
		Being transferred				
					2,32,124.52	
	By	**Closing Balance**				2,32,124.52
					2,32,124.52	**2,32,124.52**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Repairs & Maintenance URD

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	5	350.00	
		ch.no:- 917094 being cheque issued to Ch Krishna towards Vehicle maintenance expenses as per Bill No:- 002976 dt:- 07.05. 18				
13-Jul-18	To	D Shiva Shankar Happay Card On Ac	Journal	100	450.00	
		Being amount credited to Shiva Shanker towards Mahindra Jayo Vehicle painint work for New Registration purposes.				
21-Jul-18	To	D Shiva Shankar Happay Card On Ac	Journal	150	4,800.00	
		Being amount credited to D Shiva Shanker towards Mahindra Jeeto Vehicle registration charges of Brokerage on 03.07.18				
11-Aug-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	103	1,350.00	
		Being Neft to transfered to GB Rambabu towards two wheeler vehicle maintenance rehumbrustment as per inward no 11596 dt 09 -08-18 bill no SC1104521801607 DT 12.06.18 details enclosed.				
					6,950.00	
	By	**Closing Balance**				6,950.00
					6,950.00	**6,950.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Reshma P Bodke Commission

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Sep-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	259	1,425.00	
		Being Neft to Yes Bank towards Staff Salaries (MCS) for the month of Sept ' 19				
	By	**Commission / Brokerage URD**	**Journal**	677		1,425.00
		Being amount credited to Staff towards On Account commission for the month of Aug ' 19				
30-Sep-19	By	**Commission / Brokerage URD**	**Journal**	906		1,425.00
		Being amount credited to Staff UAAG & PHC towards On Account Commission for the month of Sept ' 19				
1-Oct-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	333	1,425.00	
		Being Neft to Staff towards Salaries for the month of Sept ' 19 of UAAG & PHC salaries.				
					2,850.00	**2,850.00**

Reshma P Bodke Salary A/c.

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-19	By	**Staff Salaries Account**	**Journal**	635		13,429.00
		Being amount credited to Staff towards Salaries for the month of August ' 2019.				
	To	**Staff Provident Fund**	**Journal**	636	806.00	
		Being amount debited to Staff towards PF for the month of Aug ' 19				
	To	**Staff ESI**	**Journal**	638	101.00	
		Being amount debited to Staff towards ESI for the month of Aug ' 2019.				
5-Sep-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	259	11,523.00	
		Being Neft to Yes Bank towards Staff Salaries (MCS) for the month of Sept ' 19				
19-Sep-19	By	**Staff Mobile Allowances**	**Journal**	809		399.00
		Being amount credited to Staff (MCS) towards Mobile allowance for the month of Aug ' 19				
	By	**Staff Conveyance**	**Journal**	810		352.00
		Being amount credited to Staff (MCS) towards Conveyance charges for the month of Aug ' 19				
20-Sep-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	292	751.00	
		Being Neft to Staff towards Mobile and Conveyance charges for the month of Aug ' 19				
30-Sep-19	By	**Staff Salaries Account**	**Journal**	902		12,747.00
		Being amount credited to Staff of UAAG & PHC towards Salaries for the month of Sept ' 19				
	To	**Staff Provident Fund**	**Journal**	903	765.00	
		Being amount debited to Staff of UAAG & PHC towards Provident fund for the month of Sept ' 19				
	To	**Staff ESI**	**Journal**	904	96.00	
		Being amount debited to Staff of UAAG & PHC towards ESI for the month of Sept ' 19				
1-Oct-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	333	11,886.00	
		Being Neft to Staff towards Salaries for the month of Sept ' 19 of UAAG & PHC salaries.				
		Carried Over			25,928.00	26,927.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,928.00	26,927.00
11-Oct-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	352	695.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of Sept ' 19 of UAAG & PHC staff				
12-Oct-19	By	**Staff Mobile Allowances**	**Journal**	936		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Sept ' 19				
	By	**Staff Conveyance**	**Journal**	937		296.00
		Being amount credited to Staff towards Conveyance charges for the month of Sept ' 193				
					26,623.00	27,622.00
	To	**Closing Balance**			999.00	
					27,622.00	**27,622.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

R K S Motors Pvt Ltd

Ledger Account

1-10-1/285/1; Beside Bharat Petrol Pumps,
ECIL X Roads, Kushaiguda, Hyderabad

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Mar-19	To	**N Narender Reddy Happay Card**	**Journal**	758	10,073.00	
		Being amount credited to Narender Reddy towards Wagnor Car serviced against Inv NO:- 009/BC/18010633 dt;- 12.03.19 vehicle NO:- TS09DTR 7566				
	By	**Vehicle Maintenance @5%**	**Purchase**	25		10,073.00
		Being amount credited to R K S Motors Pvt Ltd towards Wagno R Car vehicle serviced against Inv NO:- 009/BC/18010633 dt:- 12. 03.19 vehilce No:- TS09DTR 7566				
					10,073.00	**10,073.00**

Round Off

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-18	To	**Car Hire Charges @ 18%**	**Sales**	28	0.06	
		Towards car hire charges for the month of June ' 18				
	To	**Car Hire Charges @ 18%**	**Sales**	29	0.06	
		Towards car hire charges for the month of June ' 18				
9-Jun-18	To	**Service Charges PO**	**Sales**	36	0.40	
		Being PO service charges of BNC for the month of Apr ' 18				
	By	**Kadakia & Modi Housing**	**Sales**	37		0.33
		Being Service charges of KNM for the month of Apr ' 18				
	To	**Service Charges PO**	**Sales**	38	0.22	
		Being services charges of MCS for the month of Apr ' 18				
	To	**Service Charges PO**	**Sales**	39	0.07	
		Being services charges of MFHLLP for the month of Apr ' 18				
	By	**Modi Properties Pvt Ltd**	**Sales**	40		0.49
		Being service charges of MPPL towards for the month of Apr ' 18				
	By	**Modi Realty Miryalaguda LLP**	**Sales**	41		0.10
		Being Service charges of MRMLLP towards for the month of Apr ' 18				
	To	**Service Charges PO**	**Sales**	42	0.04	
		Being service charges of NE for the month of Apr ' 18				
	To	**Service Charges PO**	**Sales**	43	0.22	
		Being service charges of PMR - II for the month of Apr ' 18				
	To	**Service Charges PO**	**Sales**	44	0.06	
		Being services charges of SCLLP for the month of Apr ' 18				
	By	**Silver Oak Realty**	**Sales**	45		0.05
		Being services charges of SOR towards for the month of Apr ; 18				
	By	**Silver Oak Villas LLP**	**Sales**	46		0.36
		Being service charges of SOVLLP towards for the month of Apr ' 18				
		Carried Over			1.13	1.33

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1.13	1.33
9-Jun-18	To	**Service Charges PO**	**Sales**	47	0.14	
		Being services charges of VOCLLP towards for the month of Apr ; 18				
	To	**Service Charges PO**	**Sales**	48	0.22	
		Being service charges of VH towards for the month of Apr ' 18				
22-Jun-18	By	**B & C Estates**	**Sales**	57		0.10
		Being amount credited to B & C Estates towards Service charges PO for the month of May ' 18				
	By	**Kadakia & Modi Housing**	**Sales**	58		0.12
		Being amount credited to KNM towards Service charges on PO for the month of May ' 18				
	By	**Modi Farm House Hyderabad LLP**	**Sales**	59		0.14
		Being amount credited to MFHLLP towards Services charges on PO for the month of May ' 18				
	To	**Service Charges PO**	**Sales**	60	0.12	
		Being amount credited to MPPL towards services charges on Po for the month of May ' 18				
	To	**Service Charges PO**	**Sales**	61	0.44	
		Being amount credited to MRMLLP towards Service charges on PO for the month of May ' 18				
	By	**Modi Realty Genome Valley LLP**	**Sales**	62		0.30
		Being amount credited to MRGLLP towards Service charges on PO for the month of may ' 18				
	By	**Nilgiri Estates**	**Sales**	63		0.42
		Being amount credited to NE towards Service charges on PO for the month of May ' 18				
	To	**Service Charges PO**	**Sales**	64	0.08	
		Being amount credited to PMR - II towards Service charges on Po for the month of May ' 18				
	To	**Service Charges PO**	**Sales**	65	0.30	
		Being amount credited to SCLLP towards Service Charges on PO for the month of May ' 18				
	By	**Silver Oak Realty**	**Sales**	66		0.08
		Being amount credited to SOR towards Service charges on PO for the month of May ' 18				
		Carried Over			2.43	2.49

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2.43	2.49
22-Jun-18	To	**Service Charges PO**	**Sales**	67	0.10	
		Being amount credited to SOVLLP towards Serivces charges on PO for the month of May ' 18				
	To	**Service Charges PO**	**Sales**	68	0.32	
		Being amount credited to VOCLLP towards Service charges on PO for the month of May ' 18				
	To	**Service Charges PO**	**Sales**	69	0.20	
		Being amount credited to VH towards Service charges on PO for the month of May ' 18				
25-Jul-18	To	**Service Charges PO**	**Sales**	89	0.46	
		Being Service charges on PO for the month of June ' 18				
	By	**B & C Estates**	**Sales**	90		0.34
		Being Service charges on PO for the month of June ' 18				
	To	**Service Charges PO**	**Sales**	91	0.33	
		Being Service charges on PO for the month of June ' 18				
	By	**Modi Farm House Hyderabad LLP**	**Sales**	92		0.12
		Being Service charges on PO for the month of June ' 18				
	By	**Modi Properties Pvt Ltd**	**Sales**	93		1.47
		Being Service charges on PO for the month of June ' 18				
	By	**Modi Realty Miryalaguda LLP**	**Sales**	94		0.20
		Being Service charges on PO for the month of June ' 18				
	By	**Modi Realty Genome Valley LLP**	**Sales**	95		0.21
		Being Service charges on PO for the month of June ' 18				
	To	**Service Charges PO**	**Sales**	96	0.25	
		Being Service charges on PO for the month of June ' 18				
	By	**Paramount Estates**	**Sales**	97		0.42
		Being Service charges on PO for the month of June ' 18				
	To	**Service Charges PO**	**Sales**	98	0.24	
		Being Service charges on PO for the month of June ' 18				
	By	**Silver Oak Realty**	**Sales**	99		0.36
		Being Service charges on PO for the month of June ' 18				
		Carried Over			4.33	5.61

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4.33	5.61
25-Jul-18	To	**Service Charges PO**	**Sales**	100	0.14	
		Being Service charges on PO for the month of June ' 18				
	To	**Service Charges PO**	**Sales**	101	0.04	
		Being Service charges on PO for the month of June ' 18				
	By	**Vista Homes**	**Sales**	102		0.10
		Being Service charges on PO for the month of June ' 18				
1-Aug-18	To	**Car Hire Charges @ 18%**	**Sales**	111	0.06	
		Being Car hire charges for the month of Aug ' 18				
	To	**Car Hire Charges @ 18%**	**Sales**	112	0.06	
		Being Car hire charges for the month of Aug ' 18				
	To	**Car Hire Charges @ 18%**	**Sales**	113	0.06	
		Being Car hire charges for the month of Aug ' 18				
11-Aug-18	By	**Purchase @ 18%**	**Purchase**	3		0.38
		Being amount Neon Motors Pvt Ltd towards Jeeto Vehcile serviced against Bill No:- RCB198002925 dt:- 27.07.08 payment from R Sanjay Happay Card				
30-Aug-18	To	**Ashoka Tyres**	**Purchase**	5	0.02	
		Being amount credited to Ashoka Tyres towards purchase of Jayo & Dost vehicles purchase tyres against Bill NO:- 4540 dt:- 30. 08.18				
31-Aug-18	By	**B & C Estates**	**Sales**	129		0.60
		Being 1% Services charges on PO for the month of July ' 18				
	To	**Service Charges PO**	**Sales**	130	0.19	
		Being 1% Services charges on PO for the month of July ' 18				
	To	**Service Charges PO**	**Sales**	131	0.30	
		Being 1% service charges on PO for the month of July ' 18				
	To	**Service Charges PO**	**Sales**	132	0.23	
		Being 1% service charges on PO for the month of July ' 18				
	To	**Service Charges PO**	**Sales**	133	0.44	
		Being 1% service charges on PO for the month of July ' 18				
	To	**Service Charges PO**	**Sales**	135	0.29	
		Being 1% service charges on PO for the month of July ' 18				
		Carried Over			6.16	6.69

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6.16	6.69
31-Aug-18	To	**Service Charges PO**	**Sales**	136	0.02	
		Being 1% service charges on PO for the month of July ' 18				
	By	**Modi Realty Genome Valley LLP**	**Sales**	137		0.52
		Being 1% service charges on PO for the month of July ' 18				
	By	**Nilgiri Estates**	**Sales**	138		0.16
		Being 1% service charges on PO for the month of July ' 18				
	To	**Service Charges PO**	**Sales**	139	0.25	
		Being 1% service charges on PO for the month of July ' 18				
	By	**Paramount Estates**	**Sales**	140		0.26
		Being 1% service charges on PO for the month of July ' 18				
	By	**Serene Constructions LLP**	**Sales**	141		0.50
		Being 1% service charges on PO for the month of July ' 18				
	To	**Service Charges PO**	**Sales**	142	0.34	
		Being 1% service charges on PO for the month of July ' 18				
	By	**Silver Oak Villas LLP**	**Sales**	143		0.10
		Being 1% service charges on PO for the month of July ' 18				
	By	**Villa Orchids LLP**	**Sales**	144		0.06
		Being 1% service charges on PO for the month of July ' 18				
	To	**Service Charges PO**	**Sales**	145	0.08	
		Being 1% service charges on PO for the month of July ' 18				
4-Sep-18	To	**Car Hire Charges @ 18%**	**Sales**	146	0.06	
		Being Car hirecharges for the month of Sept ' 18				
	To	**Car Hire Charges @ 18%**	**Sales**	147	0.06	
		Being car hirecharges for the month of Sept ' 18				
	To	**Car Hire Charges @ 18%**	**Sales**	148	0.06	
		Being car hirecharges for the month of Spet ' 18				
6-Sep-18	To	**CR Consultation Charges**	**Sales**	158	0.20	
		Being amount credited to VH towards CR Consulation charges for the month of July & Aug ' 18 (on AOS)				
		Carried Over			7.23	8.29

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7.23	8.29
6-Sep-18	By	**Villa Orchids LLP**	**Sales**	159		0.10
		Being amount credited to VH towards CR Consulation charges for the month of July & Aug ' 18				
	To	**CR Consultation Charges**	**Sales**	160	0.32	
		Being amount credited to PMR - II towards CR Consulation charges for the month of july & Aug ' 18 (on AOS)				
	To	**CR Consultation Charges**	**Sales**	161	0.26	
		Being amount credited to NE towards CR Consulation charges for the month of July & Aug ' 2018 (on Possession)				
	To	**CR Consultation Charges**	**Sales**	162	0.40	
		Being amount credited to SOR towards CR Consulation charges for the month of July & Aug ' 18 (on AOS)				
	By	**Kadakia & Modi Housing**	**Sales**	163		0.50
		Being amount credited to KNM towards CR Consulation Charges for the month of July & Aug (on Possession)				
26-Sep-18	To	**Service Charges PO**	**Sales**	164	0.06	
		Being amount credited to B & C Estates towards Service charges on PO's for the month of Aug ' 18				
	To	**Service Charges PO**	**Sales**	165	0.41	
		Being amount debited to KNM towards Service charges on PO's for the month of Aug ' 18				
	By	**Modi Consultancy Services**	**Sales**	166		0.30
		Being amount debited to MCS towards Service Charges on Po's for the month of Aug ' 18				
	To	**Service Charges PO**	**Sales**	167	0.21	
		Being amount debited to MFHLLP towards Services charges on PO's for the month of Aug ' 18				
	To	**Service Charges PO**	**Sales**	168	0.33	
		Being amount debited to MPPL towards for Services Charges on PO's for the month of Aug ' 18				
	To	**Service Charges PO**	**Sales**	169	0.34	
		Being amount debited to MRMLLP towards for Services charges on PO's for the month of Aug ' 18				
	To	**Service Charges PO**	**Sales**	170	0.47	
		Being amount debited to MRGVLLP towards Services charges on PO's for the month of Aug ' 18				
		Carried Over			10.03	9.19

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10.03	9.19
26-Sep-18	By	**Nilgiri Estates**	**Sales**	171		0.40
		Being amount debited to NE towards Service Charges on Po's for the month of Aug ' 18				
	By	**Paramount Builders**	**Sales**	172		0.01
		Being amount debited to PMR - I towards Services charges on Po's for the month of Aug ' 18				
	To	**Service Charges PO**	**Sales**	174	0.27	
		Being amount debited to SCLLP towards for Services Charges on PO's for the month of Aug ' 18				
	By	**Silver Oak Realty**	**Sales**	175		0.01
		Being amount debited to SOR towards Services charges on PO's for the month of Aug ' 18				
	By	**Silver Oak Villas LLP**	**Sales**	176		0.28
		Being amount debited to SOVLLP towards Services charges on Po's for the month of Aug '18				
	To	**Service Charges PO**	**Sales**	177	0.07	
		Being amount debited to VOCLLP towards Service charges on PO's for the month of Aug ' 18				
	To	**Service Charges PO**	**Sales**	178	0.16	
		Being amount debited to VH towards Services charges on PO's for the month of Aug ' 18				
28-Sep-18	To	**Saboo Auto Zone**	**Purchase**	7	0.10	
		Being amount credited to Saboo Zone towards for Vehicle serviced No:- TS10UA0143 against Bill No:- INV1120180008016 dt:- 14.09.18 payment made from Narendhar Happay card.				
	By	**Purchase @ 28%**	**Purchase**	8		0.76
		Being amount credited to S K Enterprises towards purchase of Battery to Wagnor R Car vehicle NO: TS10EB 4519 against BIll NO:- 595 dt:22.0918				
1-Oct-18	To	**Car Hire Charges @ 18%**	**Sales**	188	0.06	
		Being Car Hire charges for the month of OCt ' 18				
	To	**Car Hire Charges @ 18%**	**Sales**	189	0.06	
		Being Car Hire charges for the month of OCt ' 18				
	To	**Car Hire Charges @ 18%**	**Sales**	190	0.06	
		Being Car Hire charges for the month of OCt ' 18				
		Carried Over			10.81	10.65

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10.81	10.65
1-Oct-18	To	**CR Consultation Charges**	**Sales**	198	0.04	
		Being amount credited to VH towards CR consulation charges for the month of Sept ' 18				
	By	**B & C Estates**	**Sales**	200		0.04
		Being amount credited to B & C Estates towards CR consulation charges for the month of Sept ' 18				
	By	**Paramount Estates**	**Sales**	201		0.12
		Being amount credited to PMNR - II towards CR Consulation charges for the month of Sept ' 18				
	By	**Nilgiri Estates**	**Sales**	204		0.50
		Being amount debited to NE towards CR Consulation charges for the month of SEpt 18				
22-Oct-18	To	**Service Charges PO**	**Sales**	205	0.34	
		Being service Charges on PO for the month of Sept ' 18				
	To	**Service Charges PO**	**Sales**	206	0.13	
		Being Service Charges on PO for the month of Sept ' 18				
	By	**Modi Consultancy Services**	**Sales**	207		0.19
		Being Service charges on Po for the month of Sept ' 18				
	To	**Service Charges PO**	**Sales**	208	0.44	
		Being Service charges on Po for the month of Sept ' 18				
	To	**Service Charges PO**	**Sales**	209	0.28	
		Being Service charges on PO for the month of Sept ' 18				
	By	**Modi Realty Miryalaguda LLP**	**Sales**	210		0.39
		Being Service charges on PO for the month of Sept ' 18				
	By	**Modi Realty Genome Valley LLP**	**Sales**	211		0.48
		Being Service charges on PO for the month of Sept ' 18				
	To	**Service Charges PO**	**Sales**	212	0.08	
		Being Service charges on Po for the month of Sept ' 18				
	By	**Paramount Builders**	**Sales**	213		0.48
		Being Service charges on Po for the month of Sept ' 18				
	To	**Service Charges PO**	**Sales**	214	0.21	
		Being Service charges on po for the month of Sept ' 18				
		Carried Over			12.33	12.85

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12.33	12.85
22-Oct-18	By	**Serene Constructions LLP**	**Sales**	215		0.05
		Being Service charges on Po for the month of Sept ' 18				
	By	**Silver Oak Realty**	**Sales**	216		0.29
		Being Service charges on Po for the month of Sept ' 18				
	By	**Silver Oak Villas LLP**	**Sales**	217		0.33
		Being Service charges on Po for the month of Sept ' 18				
	By	**Villa Orchids LLP**	**Sales**	218		0.28
		Being Services charges on PO for the month of Sept ' 18				
	By	**Vista Homes**	**Sales**	219		0.12
		Being Service charges on Po for the month of Sept ' 18				
30-Oct-18	To	**CR Consultation Charges**	**Sales**	228	0.32	
		Being CR consultation charges for the month of OCt ' 18				
	By	**Paramount Estates**	**Sales**	229		0.02
		Being CR Consultation charges for the month of Oct ' 18				
	By	**Vista Homes**	**Sales**	231		0.50
		Being CR Consulatation charges for the month of Oct ' 18				
1-Nov-18	To	**Car Hire Charges @ 18%**	**Sales**	232	0.06	
		Being Car Hire charges for the month of Nov ' 18				
	To	**Car Hire Charges @ 18%**	**Sales**	233	0.06	
		being car hire chrges for the month of nov18				
	To	**Car Hire Charges @ 18%**	**Sales**	234	0.06	
		Being Car Hire charges for the month of Nov ' 18				
9-Nov-18	To	**Fortune Commercial Vehicles**	**Purchase**	10	0.83	
		Being amount debited to Fortune Commerical towards Jayo vehicle serviced against Inv No:- ROFOH1190002083 dt:- 23.10.18 by Selva happay card.				
24-Nov-18	To	**Car Hire Charges @ 18%**	**Sales**	243	0.12	
		Being Amount debited to KNM towards Car hire charges Arrears.				
	To	**Car Hire Charges @ 18%**	**Sales**	244	0.12	
		Being amount Debited to VOCLLP towards Car hire charges Arrears.				
	To	**Car Hire Charges @ 18%**	**Sales**	247	0.12	
		Being amount debited to MRMLLP towards car hire charges Arrears				
		Carried Over			14.02	14.44

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14.02	14.44
30-Nov-18	To	**CR Consultation Charges**	**Sales**	248	0.02	
		Being amount debited to B & C EStates towards CR Consultation charges for the month of Nov ' 18				
	To	**CR Consultation Charges**	**Sales**	249	0.14	
		Being amount debited to Vista Homes towards CR Consultation charges for the month of Nov ' 18				
	By	**Villa Orchids LLP**	**Sales**	250		0.10
		Being amount debited to VOCLLP towards CR Consultation charges for the month of Nov ' 18				
	By	**Paramount Estates**	**Sales**	251		0.04
		Being amount debited to Paramount estates towards CR Consultation charges for the month of Nov ' 18				
	By	**Nilgiri Estates**	**Sales**	253		0.10
		Being amount debited to Nilgiri Estates towards CR Consultation charges for the month of Nov ' 18				
	By	**Silver Oak Realty**	**Sales**	254		0.50
		Being amount debited to Silver Oak Reality towards CR Consultation charges for the month of Nov ' 18				
	By	**Purchases @ 18%**	**Purchase**	12		0.23
		Being amount credited to Neon Motors Ltd towards Mahendra Jayo vehilce servicing against Inv No:- RBC19B005633 dt:- 17.11. 18 payment made from Narendhar Reddy happay card				
1-Dec-18	To	**Car Hire Charges @ 18%**	**Sales**	268	0.06	
		Being amount debited to KNM towards car hirecharges for the month of Dec ' 18				
	To	**Car Hire Charges @ 18%**	**Sales**	269	0.06	
		Being amount debited to VOCLLP towards Car hire charges for the month of Dec ' 18				
	By	**Modi Realty Miryalaguda LLP**	**Sales**	270		0.50
		Being amount debited to MRMLLP towards car hire charges for the month of Dec ' 18				
	By	**Modi Farm House Hyderabad LLP**	**Sales**	271		0.50
		Being amount debited to MFHLLP towards Car hire charges for the month of Dec ' 18				
	By	**Modi Realty Muraharipally LLP**	**Sales**	272		0.44
		Being amount debited to MRMLLP towards car hirecharges for the month of Dec ' 18				
		Carried Over			14.30	16.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14.30	16.85
6-Dec-18	By **B & C Estates**	**Sales**	273		0.40
	Being amount debited to B & C Estates towards Service charges on PO for the month of Oct ' 18				
	To **Service Charges PO**	**Sales**	274	0.18	
	Being amount debited to GVRC towards Services charges on POs for the month of Oct ' 18				
	By **Kadakia & Modi Housing**	**Sales**	275		0.47
	Being debited to KNM towards Serivce charges on PO's for the month of Oct ' 18				
	To **Service Charges PO**	**Sales**	276	0.02	
	Being amount debited to MCS towards Service charges on PO's for the month of Oct ' 18				
	To **Service Charges PO**	**Sales**	277	0.28	
	Being amount debited to MFHLLP towards Service charges on PO's for the month of Oct ' 18				
	To **Service Charges PO**	**Sales**	278	0.14	
	Being amount debited to MPPL towards Service charges on Po's for the month of Oct ' 18				
	By **Modi Realty Miryalaguda LLP**	**Sales**	279		0.04
	Being amount debited to MRMLLP towards Service charges on Po's for the month of Oct ' 18				
	By **Nilgiri Estates**	**Sales**	280		0.33
	Being amount debited NE towards for Services charges on PO's for the month of Oct ' 18				
	To **Service Charges PO**	**Sales**	281	0.48	
	Being amount debited to PMR - I towards Service charges on Po's for the month of Oct ' 18				
	To **Service Charges PO**	**Sales**	282	0.26	
	Being amount credited to PMR - II towards Service charges on PO's for the month of Oct ' 18				
	To **Service Charges PO**	**Sales**	283	0.17	
	Being amount debited to SCLLP Towards Service charges on PO's for the month of Oct ' 18				
	To **Service Charges PO**	**Sales**	284	0.26	
	Being amount credited to SOR towards Service charges on PO's for the month of Oct ' 18				
	Carried Over			16.09	18.09

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16.09	18.09
6-Dec-18	By	**Silver Oak Villas LLP**	**Sales**	285		0.02
		Being amount debited to SOVLLP towards Service charges on PO's for the month of Oct ' 18				
	To	**Service Charges PO**	**Sales**	286	0.43	
		Being amount debited to VOCLLP towards Service charges on Po's for the month of Oct ' 18				
	By	**Vista Homes**	**Sales**	287		0.22
		Being amount debited to VH towards Service charges on PO's for the month of Oct ' 18				
13-Dec-18	To	**Varun Motors Pvt. Ltd**	**Purchase**	14	0.47	
		Being amount credited to Varun Motors Pvt Ltd towards wagon R car vehicle serviced against Bill NO- 18013191 dt:- 05.09.18 vehilce NO:- AP28BL 3676.				
3-Jan-19	To	**Car Hire Charges @ 18%**	**Sales**	293	0.06	
		Being car hire charges for the month of Jan ' 19				
	To	**Car Hire Charges @ 18%**	**Sales**	294	0.06	
		Being car hire charges for the month of Jan' 19				
	By	**Modi Realty Miryalaguda LLP**	**Sales**	295		0.50
		Being car hire charges for the month of Jan ' 19				
	By	**Modi Farm House Hyderabad LLP**	**Sales**	296		0.50
		Being car hire charges for the month of Jan ' 18				
	By	**Modi Realty Muraharipally LLP**	**Sales**	297		0.44
		Being car hire charges for the month of Jan ' 19				
	By	**Purchases @ 28%**	**Purchase**	15		0.05
		Being amount credited to M G Tyres towards purchase of Tyres for Dost Vehicle Front Tyres against Bill No:- 3157 dt:- 06.12.18 payment				
9-Jan-19	To	**CR Consultation Charges**	**Sales**	305	0.06	
		Being amount creidted to PMR - II towards CR Consulatation charges for the month of Dec ' 18				
	To	**CR Consultation Charges**	**Sales**	306	0.10	
		Being amount debited to NE towards CR Consultation charges for the month of Dec ' 18				
		Carried Over			17.27	19.82

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17.27	19.82
9-Jan-19	To	**CR Consultation Charges**	**Sales**	307	0.33	0.18
		Being amount debited to B & C EStates towards CR Consultation charges for the month of Dec ' 18				
	To	**CR Consultation Charges**	**Sales**	308	0.16	
		Being amount debited to VH towards CR Consultation charges for the month of Dec ' 18				
1-Feb-19	To	**Car Hire Charges @ 18%**	**Sales**	314	0.06	
		Being car hire charges for the month of Feb ' 19				
	To	**Car Hire Charges @ 18%**	**Sales**	315	0.06	
		Being car hire charges for the month of Feb ' 19				
	By	**Modi Realty Miryalaguda LLP**	**Sales**	316		0.50
		Being car hire charges for the month of Feb ' 19				
	By	**Modi Farm House Hyderabad LLP**	**Sales**	317		0.50
		Being car hire charges for the month of Feb ' 19				
	By	**Modi Realty Muraharipally LLP**	**Sales**	318		0.44
		Being car hire charges for the month of Feb ' 19				
4-Feb-19	To	**CR Consultation Charges**	**Sales**	327	0.06	
		Being amount debited to B & C Estates towards CR Consultation Charges for the month of Jan ' 19				
	To	**CR Consultation Charges**	**Sales**	328	0.10	
		Being amount credited to VH towards CR Consultation charges for the month of Jan ' 19				
	By	**Villa Orchids LLP**	**Sales**	329		0.50
		Being amount debited to VOCLLP towards CR Consultation charges for the month of Jan ' 19				
	To	**CR Consultation Charges**	**Sales**	330	0.34	
		Being amount debited to PMR - II towards CR Consultation charges for the month of Jan '19				
	By	**Paramount Builders**	**Sales**	331		0.50
		Being amount debited to PMR - I towards CR Consultation charges for the month of Jan ' 19				
	To	**CR Consultation Charges**	**Sales**	332	0.30	
		Being amount debited to KNM towards CR Consultation charges for the month of Jan ' 19				
		Carried Over			18.68	22.44

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18.68	22.44
4-Feb-19	By	**Nilgiri Estates**	**Sales**	333		0.24
		Being amount debited to NE towards CR Consultation charges for the month of Jan ' 19				
11-Feb-19	To	**Service Charges PO**	**Sales**	334	0.24	
		Bein amount credited to B & C Estates towards Services Charges on PO for the month of Nov & Dec ' 18				
	To	**Service Charges PO**	**Sales**	335	0.22	
		Being amount credited to East Side Residency Annojiguda LLP towards Service chargs on PO for the month of Nov & Dec ' 18				
	By	**G V Research Center Pvt Ltd**	**Sales**	336		0.34
		Being amount credited to GVRC Towards Service charges on PO's for the month of Nov & Dec ' 18				
	To	**Service Charges PO**	**Sales**	337	0.36	
		Being amount credited to GWE towards Service charges on PO's for the month of Nov & Dec ' 18				
	To	**Service Charges PO**	**Sales**	338	0.40	
		Being amount credited to KNM towards Service charges on Po's for the month of Nov & Dec ' 18				
	To	**Service Charges PO**	**Sales**	339	0.30	
		Being amount credited to MCS towards Service charges on Po's for the month of Nov & Dec ' 18				
	By	**Modi Farm House Hyderabad LLP**	**Sales**	340		0.39
		Being amount credited to MFHLLP towards Service charges on PO's for the month of Nov & Dec ' 18				
	By	**Modi Properties Pvt Ltd**	**Sales**	341		0.38
		Being amount credited to MPPL towards Service charges on PO's for the month of Nov & Dec ' 18				
	By	**Modi Realty Miryalaguda LLP**	**Sales**	342		0.25
		Being amount credited to MRMLLP towards Service charges on Po's for the month of Nov & Dec ' 18				
	To	**Service Charges PO**	**Sales**	343	0.06	
		Being amount credited to BRGV towards Service charges on PO's for the month of Nov & Dec ' 18				
		Carried Over			20.26	24.04

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20.26	24.04
11-Feb-19	To	**Service Charges PO**	**Sales**	344	0.36	
		Being amount credited to NE towards Service charges on Po for the month of Nov & Dec ' 18				
	By	**Paramount Builders**	**Sales**	345		0.21
		Being amount credited to PMR - I towards Service Charges on Po's for the month of Nov & Dec ' 18				
	By	**Paramount Estates**	**Sales**	346		0.05
		Being amount credited to PMR - II towards Service Charges On Po's for the month of Nov & Dec ' 18				
	By	**Serene Constructions LLP**	**Sales**	347		0.29
		Being amount credited to SCLLP towards Service Charges on PO's for the month of Nov & Dec ' 18				
	To	**Service Charges PO**	**Sales**	348	0.40	
		Being amount credited to SOR towards Service charges On PO's for the month of Nov & Dec ' 18				
	To	**Service Charges PO**	**Sales**	349	0.39	
		Being amount credited to SOVLLP towards Service Charges on Po's for the month of Nov & Dec ' 18				
	To	**Service Charges PO**	**Sales**	350	0.22	
		Being amount credited to VOCLLP towards Service Charges on PO's for the month of Nov & Dec ' 18				
	By	**Vista Homes**	**Sales**	351		0.29
		Being amount credited to VH towards Service Charges on Po's for the month of Nov & Dec ' 18				
26-Feb-19	By	**Purchases @ 28%**	**Purchase**	21		0.76
		Being amount credited to S K Enterprises towards purchase of New Battery for Wagno R Car vehicle No:- TS10EF 7971 against Bill NO:- 1009 dt:- 09.2.19				
1-Mar-19	To	**Car Hire Charges @ 18%**	**Sales**	357	0.06	
		Being carhire charges for the month of Mar ' 19				
	To	**Car Hire Charges @ 18%**	**Sales**	358	0.06	
		Being carhire charges for the month of Mar ' 19				
	By	**Modi Realty Miryalaguda LLP**	**Sales**	359		0.50
		Being carhire charges for the month of Mar ' 19				
		Carried Over			21.75	26.14

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21.75	26.14
1-Mar-19	By	**Modi Farm House Hyderabad LLP**	**Sales**	360		0.50
		Being carhire charges for the month of Mar ' 19				
	By	**Modi Realty Muraharipally LLP**	**Sales**	361		0.44
		Being carhire charges for the month of Mar ' 19				
4-Mar-19	By	**B & C Estates**	**Sales**	370		0.36
		Being amount debited to B & C Estates towards CR Consulation charges for the month of Feb ' 19				
	By	**Vista Homes**	**Sales**	371		0.17
		Being amount debited to VH towards CR Consulation charges for the month of Feb ' 19				
	By	**Villa Orchids LLP**	**Sales**	372		0.24
		Being amount debited to VOCLLP towards CR Consultation charges for the month of Feb ' 19				
	To	**CR Consultation Charges**	**Sales**	374	0.32	
		Being amount Debited to PMR- II towards CR Consulation charges for the month of Feb ' 19				
	By	**Kadakia & Modi Housing**	**Sales**	375		0.50
		Being amount debited to KNM towards CR Consultation charges for the month of Feb ' 19				
	By	**Nilgiri Estates**	**Sales**	376		0.24
		Being amount debited to NE towards CR Consultation charges for the month of Feb ' 19				
	By	**Paramount Builders**	**Sales**	377		0.50
		Being amount debited to PMR - I towards CR Consultation charges for the month of Feb ' 19				
18-Mar-19	By	**Vehicle Maintenance @5%**	**Purchase**	25		0.44
		Being amount credited to R K S Motors Pvt Ltd towards Wagno R Car vehicle serviced against Inv NO:- 009/BC/18010633 dt:- 12. 03.19 vehilce No:- TS09DTR 7566				
21-Mar-19	To	**Service Charges PO**	**Sales**	379	0.12	
		Being amount debited to B & C Estates towards Services charges on Po's for the month of Jan ' 19				
	To	**Service Charges PO**	**Sales**	380	0.41	
		Being amount debtied to ESR towards Service charges on Po's for the month of Jan ' 19				
		Carried Over			22.60	29.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22.60	29.53
21-Mar-19	By **G V Research Center Pvt Ltd** *Being amount debited to GVRC towards Service charges on Po's for the month of Jan ' 19*	**Sales**	381		0.27
	By **Kadakia & Modi Housing** *Being amount debited to KNM towards Service charges on PO's for the month of Jan ' 19*	**Sales**	382		0.06
	By **Modi Consultancy Services** *Being amount debited to MCS towards Service charges on PO's for the month of Jan ' 19*	**Sales**	383		0.24
	To **Service Charges PO** *Being amount debited to MFHLLP towards Services charges on PO's for the month of Jan ' 19*	**Sales**	384	0.14	
	By **Modi Properties Pvt Ltd** *Being amount debited to MPPL towards Services charges on Po's for the month of Jan ' 19*	**Sales**	385		0.19
	By **Modi Realty Miryalaguda LLP** *Being amount debited to MRMLLP towards Service charges on PO's for the month of Jan ' 19*	**Sales**	386		0.41
	To **Service Charges PO** *Being amount debited to MRGVLLP towards Service charges on Po's for the month of Jan ' 19*	**Sales**	387	0.18	
	To **Service Charges PO** *Being amount debited to NE towards Service charges on Po's for the month of Jan ' 19*	**Sales**	388	0.47	
	By **Paramount Builders** *Being amount debited to PMR - I towards Service charges on Po's for the month of Jan ' 19*	**Sales**	389		0.28
	By **Paramount Estates** *Being amount debited to PMR- II towards Service charges on PO's for the month of Jan ' 19*	**Sales**	390		0.10
	By **Serene Constructions LLP** *Being amount debited to SCLLP towards Service charges on PO's for the month of Jan ' 19*	**Sales**	391		0.16
	By **Silver Oak Villas LLP** *Being amount debited to SOVLLP towards Service charges on PO's for the month of Jan ' 19*	**Sales**	392		0.01
	Carried Over			23.39	31.25

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23.39	31.25
21-Mar-19	To	**Service Charges PO**	**Sales**	393	0.27	
		Being amount debited to VOCLLP towards Service charges on PO's for the month of Jan ' 19				
	To	**Service Charges PO**	**Sales**	394	0.33	
		Being amount debited to VH towards Service charges on Po's for the month of Jan ' 19				
30-Mar-19	To	**CR Consultation Charges**	**Sales**	402	0.05	
		Being amount debited to VH towards CR Consultation charges for the month of Mar ' 19				
	To	**CR Consultation Charges**	**Sales**	403	0.40	
		Being amount debited to B & C Estates towards CR Consultation charges for the month of Mar ' 19				
	To	**CR Consultation Charges**	**Sales**	404	0.26	
		Being amount debited to VOCLLP towards CR Consultation charges for the month of Mar ' 19				
	To	**CR Consultation Charges**	**Sales**	405	0.20	
		Being amount debited to PMR - II towards CR Consultation charges for the month of Mar ' 19				
	By	**Nilgiri Estates**	**Sales**	407		0.50
		Being amount debited to NE towards CR Consultation charges for the month of Mar ' 19				
	To	**CR Consultation Charges**	**Sales**	408	0.40	
		Being amount debited to MRMLLP towards CR Consultation charges for the month of Mar ' 19				
	By	**Repairs & Maintenance 18%**	**Purchase**	28		0.41
		Being amount credited to Neon Motors Pvt Ltd towards Dost vehilce serviced against Inv No:-RBC19B008747 dt:- 23.03.19 vehicle No:- TS10UB 3122				
	By	**Repairs & Maintenance @ 28%**	**Purchase**	29		0.02
		Being amount credited to Ashoka Typres towards Tyres purchase for Wagnor R car vehicle No:- TS10EB 4520 against Bill NO:- 10059 dt:- 28.03.19				
	To	**Service Charges PO**	**Sales**	409	0.21	
		Being amount debited to B & C EStates towards Services charges on PO's for the month of Feb ' 19				
		Carried Over			25.51	32.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25.51	32.18
30-Mar-19	By **East Side Residency Annojiguda LLP**	**Sales**	410		0.46
	Being amount debited to East Side Residency Annojiguda LLP towards Service charges on Po's for the month of Feb ' 19				
	To **Service Charges PO**	**Sales**	411	0.16	
	Being amount debited to GVDC towards Services charges on PO's for the month of Feb ' 19				
	By **G V Research Center Pvt Ltd**	**Sales**	412		0.07
	Being amount debited to GVRC towards Service charges on Po's for the month of Feb ' 19				
	By **Greenwood Estates**	**Sales**	413		0.34
	Being amount debited to GWE towards Service charges on Po's for the month of Feb ' 19				
	To **Service Charges PO**	**Sales**	414	0.02	
	Being amount debited to KNM towards Service charges on Po's for the month of Feb ' 19				
	To **Service Charges PO**	**Sales**	415	0.03	
	Being amount debited to MFHLLP towards Service charges on PO's for the month of Feb ' 19				
	By **Modi Properties Pvt Ltd**	**Sales**	416		0.42
	Being amount debited to MPPL towards Service charges on Po's for the month of Feb ' 19				
	To **Service Charges PO**	**Sales**	417	0.13	
	Being amount debited to MRMLLP towards Service charges on PO's for the month of Feb ' 19				
	To **Service Charges PO**	**Sales**	418	0.44	
	Being amount debited to MRGVLLP (BRGV) towards Service Charges on PO's for the month of Feb ' 19				
	To **Service Charges PO**	**Sales**	419	0.48	
	Being amount debited to MRGVLLP towards Service charges on Po's for the month of Feb ' 19				
	By **Nilgiri Estates**	**Sales**	420		0.20
	Being amount debited to NE towards Service charges on Po's for the month of Feb ' 19				
	By **Paramount Builders**	**Sales**	421		0.46
	Being amount debited to PMR - I towards Service charges on PO's for the month of Feb ' 19				
	Carried Over			26.77	34.13

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26.77	34.13
30-Mar-19	By **Paramount Estates**	**Sales**	422		0.02
	Being amount debited to PMR - II towards Service charges on Po's for the month of Feb ' 19				
	By **Serene Constructions LLP**	**Sales**	423		0.27
	Being amount debited to SCLLP towards Service charges on Po's for the month of Feb ' 19				
	By **Silver Oak Realty**	**Sales**	424		0.34
	being amount debited to SOR towards Service charges on Po's for the month of Feb ' 19				
	To **Service Charges PO**	**Sales**	425	0.20	
	Being amount debited to SOVLLP towards Service Charges on Po's for the month of Feb ' 19				
	By **Villa Orchids LLP**	**Sales**	426		0.35
	Being amount debited to VOCLLP towards Service charges on PO's for the month of Feb ' 19				
	By **Vista Homes**	**Sales**	427		0.43
	Being amount debited to VH toward Service charges on PO's for the month of Feb ' 19				
	By **Repairs & Maintenance 18%**	**Purchase**	31		0.46
	Being amount credited to Obel Systems Pvt Ltd towards purchase of Ink KJack against Bill NO:- 19486 dt:- 20.03.19.				
				26.97	36.00
	To **Closing Balance**			9.03	
				36.00	**36.00**
1-Apr-19	By **Opening Balance**				**9.03**
1-Apr-19	To **Car Hire Charges @ 18%**	**Sales**	SSLOG/ 6/19-20	0.06	
	Being carhire charges for the month of Apr ' 19				
	To **Car Hire Charges @ 18%**	**Sales**	SSLOG/ 7/19-20	0.06	
	Being carhire charges for the month of Apr ' 19				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/ 8/19-20		0.50
	Being carhire charges for the month of Apr ' 19				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG/ 9/19-20		0.50
	Being carhire charges for the month of Apr ' 19				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG/ 10/19-20		0.44
	Being carhire charges for the month of Apr ' 19				
	Carried Over			0.12	10.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.12	10.47
17-Apr-19	By **Vehicle Maintenance @18%**	**Purchase**	1		0.40
	Being amount credited to Jasper Industires Pvt LTd towards TATA Winger Vehicle wheel alignment against Inv NO:- IJIPAN1819009747 dt:- 30.03.19 vehicle No:TS10UA 9759				
2-May-19	By **Mayflower Platinum**	**Sales**	SSLOG/ 20/19-20		0.13
	Being CR Consultation charges for the month of Apr ' 19				
	To **CR Consultation Charges**	**Sales**	SSLOG/ 21/19-20	0.06	
	Being CR Consultation charges for the month of Apr ' 19				
	By **Vista Homes**	**Sales**	SSLOG/ 22/19-20		0.34
	Being CR Consultation charges for the month of Apr ' 19				
	By **Paramount Estates**	**Sales**	SSLOG/ 23/19-20		0.27
	Being CR Consultation charges for the month of Apr ' 19				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/ 24/19-20		0.50
	Being CR Consultation charges for the month of Apr ' 19				
	By **Nilgiri Estates**	**Sales**	SSLOG/ 25/19-20		0.24
	Being CR Consultation charges for the month of Apr ' 19				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/ 30/19-20		0.16
	Being Carhire Arrears charges for the month of Mar ' 19				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG/ 31/19-20		0.34
	Being Carhire Arrears charges for the month of Mar ' 19				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/ 32/19-20		0.50
	Being Carhire Arrears charges for the month of Mar ' 19				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG/ 33/19-20		0.50
	being Carhire Arrears charges for the month of Mar ' 19				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/ 42/19-20		0.16
	Being Carhire charges for the month of May ' 19				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG/ 43/19-20		0.34
	Being carhire charges for the month of May ' 19				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/ 44/19-20		0.50
	Being Carhire charges for the month of May ' 19				
	Carried Over			0.18	14.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.18	14.85
2-May-19	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG/ 45/19-20		0.50
	Being Carhire charges for the month of May ' 19				
	To **Service Charges PO**	**Sales**	SSLOG/ 46/19-20	0.17	
	Being Service charges on PO's for the month of Mar ' 19				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/ 47/19-20		0.25
	Being Service Charges on PO's for the month of Mar ' 19				
	To **Service Charges PO**	**Sales**	SSLOG/ 48/19-20	0.48	
	Being Service charges on PO's for the month of Mar ' 19				
	To **Service Charges PO**	**Sales**	SSLOG/ 49/19-20	0.09	
	Being Service charges on PO's for the month of Mar ' 19				
	To **Service Charges PO**	**Sales**	SSLOG/ 50/19-20	0.08	
	Being Service charges on PO's for the month of Mar ' 19				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG/ 51/19-20		0.37
	Being Service charges on PO's for the month of Mar ' 19				
	By **Modi Properties Pvt Ltd**	**Sales**	SSLOG/ 52/19-20		0.02
	Being Service charges on PO's for the month of Mar ' 19				
	To **Service Charges PO**	**Sales**	SSLOG/ 53/19-20	0.48	
	Being Service charges on PO's for the month of Mar ' 19				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG/ 54/19-20		0.24
	Being Service charges on PO's for the month of Mar ' 19				
	By **Nilgiri Estates**	**Sales**	SSLOG/ 55/19-20		0.29
	Being Service charges on PO's for the month of Mar ' 19				
	By **Paramount Estates**	**Sales**	SSLOG/ 56/19-20		0.35
	Being Service charges on Po's for the month of Mar ' 19				
	To **Service Charges PO**	**Sales**	SSLOG/ 57/19-20	0.32	
	Being Service Charges on PO's for the month of Mar ' 19				
	To **Service Charges PO**	**Sales**	SSLOG/ 58/19-20	0.39	
	Being Service charges on Po's for the month of Mar ' 19				
	To **Service Charges PO**	**Sales**	SSLOG/ 59/19-20	0.04	
	Being Service charges on PO's for the month of Mar ' 19				
	Carried Over			2.23	16.87

continued ...

Date		Particulars	Vch Type	Vch No.		Debit	Credit
		Brought Forward				2.23	16.87
2-May-19	By	**Vista Homes**	**Sales**	SSLOG/ 60/19-20			0.16
		Being Service charges on PO' s for the month of Mar ' 19					
1-Jun-19	By	**Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/ 75/19-20			0.16
		Being carhire charges for the month of June ' 19					
	By	**Modi Farm House Hyderabad LLP**	**Sales**	SSLOG/ 76/19-20			0.34
		Being carhire charges for the month of June ' 19					
	By	**G V Research Center Pvt Ltd**	**Sales**	SSLOG/ 77/19-20			0.50
		Being carhire charges for the month of June ' 19					
	By	**Modi Realty Genome Valley LLP**	**Sales**	SSLOG/ 78/19-20			0.50
		Being carhire charges for the month of June ' 19					
6-Jun-19	To	**CR Consultation Charges**	**Sales**	SSLOG/ 87/19-20		0.26	
		Being CR Consultation charges for the month of May ' 19					
	By	**Vista Homes**	**Sales**	SSLOG/ 89/19-20			0.34
		Being CR Consultation charges for the month of May ' 19					
	To	**CR Consultation Charges**	**Sales**	SSLOG/ 90/19-20		0.15	
		Being CR Consultation charges for the month of May ' 19					
13-Jun-19	By	**Vehicle Maintenance @ 28%**	**Purchase**		2		0.10
		Being amount debited to Neon Motors Pvt ltd towards Mahindra Jeeto Vehicle Serviced against INv No:- R020B001086 dt:- 27.05.19 vehilce No:- TS10UB 5649					
17-Jun-19	By	**Vehicle Maintenance @18%**	**Purchase**		3		0.26
		Being amount credited to Varun Motors Pvt Ltd towards Wagon R Vehicle No:- AP28Bl 3676 vehicle serviced against Inv NO:- 010 /BR/19003905 dt:- 18.05.19					
	By	**Vehicle Maintenance @18%**	**Purchase**		4		0.09
		Being amount debited to Varun Motors Pvt Ltd towards Wagon R Vehicle No:- AP28Bl 3676 vehicle serviced against Inv NO:- 010 /BR/19005082 dt:- 31.05.19					
	To	**Fortune Commercial Vehicles**	**Purchase**		5	0.49	
		Being amount debited to Fortune Commericals Vehicles towards Mahendra Jayo Vehilce Repairing work shop against Inv NO:- RBCFOH1200000432 DT:- 27.05.19					
		Carried Over				3.13	19.32

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3.13	19.32
20-Jun-19	By	**Vehicle Maintenance @ 28%**	**Purchase**	6		0.48
		Being amount credited to SK Enteprises towards Battery Purchase of Exide Battery against Bill NO:- 186 dt:- 23.05.19 to Wagon R vehicle No:- TS10EB 4520				
22-Jun-19	To	**Jasper Industries Pvt Ltd**	**Purchase**	7	0.29	
		Being amount debited to Jasper Industries Pvt Ltd towards TATA Winger vehicle serviced against Inv NO:- IJIPAN1920001973 dt:- 04.06.19 vehicle No:- TS10UA 9759				
28-Jun-19	By	**Paramount Estates**	**Sales**	SSLOG/100/19-20		0.01
		Being amount debited to PMR - II towards Cr Consultation charges for the month of June ' 19				
	To	**CR Consultation Charges**	**Sales**	SSLOG/102/19-20	0.26	
		Being amount debited to MPL towards Cr Consultation charges for the month of June ' 19				
	By	**Vista Homes**	**Sales**	SSLOG/103/19-20		0.44
		Being amount debited to Vista towards CR Consultation charges for the month of June ' 19				
	By	**Villa Orchids LLP**	**Sales**	SSLOG/104/19-20		0.50
		Being amount debited to VOC towards Cr Consultation charges for the month of June ' 19				
	To	**Malik Motors Private Limited**	**Purchase**	8	0.02	
		Being amount credited to Malik Motors Pvt Ltd towards Dost vehilce wheels alignment against Inv No:- INV420190000088 dt:- 03. 04.19				
	To	**Malik Motors Private Limited**	**Purchase**	9	0.01	
		Being amount debited to Malik Motors Pvt ltd towards Dost Vehilce repairing charges against Inv NO:- INV14201920000087 dt:- 02.04.19				
	By	**Vehicle Maintenance @ 28%**	**Purchase**	10		0.23
		Being amount debited to Malik Motors Pvt ltd towards Dost Vehilce repairing charges against Inv NO:- INV14201920000053 dt:- 02.04.19				
	By	**Vehicle Maintenance @18%**	**Purchase**	11		0.12
		Being amount debited to Malik Motors Pvt ltd towards Dost Vehilce repairing charges against Inv NO:- INV14201920000054 dt:- 02.04.19				
		Carried Over			3.71	21.10

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3.71	21.10
1-Jul-19	By	**G V Research Center Pvt Ltd** *Being carhire charges for the month of July ' 19*	**Sales**	SSLOG/123/19-20		0.50
	By	**Modi Realty Miryalaguda LLP** *Being carhire charges for the month of July ' 19*	**Sales**	SSLOG/124/19-20		0.16
	By	**Modi Farm House Hyderabad LLP** *Being carhire charges for the month of July ' 19*	**Sales**	SSLOG/125/19-20		0.34
	By	**Modi Realty Genome Valley LLP** *Being carhire charges for the month of July ' 19*	**Sales**	SSLOG/126/19-20		0.50
11-Jul-19	By	**Nilgiri Estates** *Being amount credited to Ne towards purchase of Stamps*	**Sales**	SSLOG/153/19-20		0.28
	By	**Modi Consultancy Services** *Being amount debited to MCS towards Advertisment charges*	**Sales**	SSLOG/154/19-20		0.42
12-Jul-19	To	**Jasper Industries Pvt Ltd** *Being amount credited to Jasper Industries Pvt Ltd towards TATA winger vehicle No:- TS10UA 9759 for chaging of Fuel tanker against Inv No:- IJIPAN1920002882 dt:- 02. 07.19*	**Purchase**	12	0.32	
25-Jul-19	To	**Advertising Services @ 18%** *Being Amount debited to MPPL towards Advertisement charges.*	**Sales**	SSLOG/214/19-20	0.14	
	To	**Advertising Services @ 18%** *Being Amount debited to AEDIS towards Advertisement charges.*	**Sales**	SSLOG/215/19-20	0.10	
	To	**Advertising Services @ 18%** *Being Amount debited to MRMLLP towards Advertisement charges.*	**Sales**	SSLOG/216/19-20	0.14	
	To	**Advertising Services @ 18%** *Being amount debited to PMR - II towards Advertisment charges.*	**Sales**	SSLOG/217/19-20	0.40	
	By	**Modi Realty Mallapur LLP** *Being amount debited to GMR towards Advertisment charges.*	**Sales**	SSLOG/218/19-20		0.20
	To	**Advertising Services @ 18%** *Being amount debited to SOVLLP towards Advertisement charges.*	**Sales**	SSLOG/219/19-20	0.40	
		Carried Over			5.21	23.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5.21	23.50
31-Jul-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/238/19-20	0.40	
		Being Transport allowances from HYD to Miryalaguda and Food allowances to K Prabhakar Reddy towards Registration of Villa No. 9 and EC For RERA submission.				
	By	**B & C Estates**	**Sales**	SSLOG/255/19-20		0.08
		Being Cr Consultation charges for the month of July ' 19				
	By	**Mayflower Platinum**	**Sales**	SSLOG/257/19-20		0.50
		Being Cr Consultation charges for the month of July ' 19				
	To	**CR Consultation Charges**	**Sales**	SSLOG/259/19-20	0.16	
		Being Cr Consultation charges for the month of July ' 19				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/288/19-20	0.20	
		Being Madhu Mulani sale deed papers sent to USA for signatures purposes.				
1-Aug-19	By	**G V Research Center Pvt Ltd**	**Sales**	SSLOG/297/19-20		0.50
		Being Carhire charges for the month of Aug ' 19				
	By	**Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/298/19-20		0.16
		Being Carhire charges for the month of Aug ' 19				
	By	**Modi Farm House Hyderabad LLP**	**Sales**	SSLOG/299/19-20		0.34
		Being Carhire charges for the month of Aug ' 19				
	By	**Modi Realty Genome Valley LLP**	**Sales**	SSLOG/300/19-20		0.50
		Being Carhire charges for the month of Aug ' 19				
12-Aug-19	To	**Service Charges PO**	**Sales**	SSLOG/301/19-20	0.26	
		Being amount debited to B & C Estates towards Service charges on PO's for the month of Apr ' 19				
	By	**G V Discover Center Pvt Ltd**	**Sales**	SSLOG/302/19-20		0.04
		Being amount debited to GVDC towards Service charges on PO's for the month of Apr ' 19				
	By	**G V Research Center Pvt Ltd**	**Sales**	SSLOG/303/19-20		0.24
		Being amount dedited to GRVC towards Service charges on PO for the month of Apr ' 19				
	By	**Kadakia & Modi Housing**	**Sales**	SSLOG/304/19-20		0.50
		Being amount debited to KNM towards Service charges on PO's for the month of Apr ' 19				
		Carried Over			6.23	26.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6.23	26.36
12-Aug-19	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG/305/19-20		0.50
	Being amount debiited to MFHLLP towards Service charges on Po's for the month of Apr ' 19				
	To **Service Charges PO**	**Sales**	SSLOG/306/19-20	0.14	
	Being amount debited to MPPL towards Service charges on PO's for the month of Apr ' 19				
	By **Mayflower Platinum**	**Sales**	SSLOG/307/19-20		0.26
	Being amount debited to MPL towards Service Charges on PO's for the month of Apr ' 19				
	To **Service Charges PO**	**Sales**	SSLOG/308/19-20	0.16	
	Being amount debited to GMR towards Service charges on PO's for the month of Apr ' 19				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/309/19-20		0.18
	Being amount debited to MRMLLP towards Service charges on PO's for the month of Apr ' 2019				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG/310/19-20		0.28
	Being amount debited to MRGV towards Service charges on Po's for the month of Apr ' 19				
	By **Nilgiri Estates**	**Sales**	SSLOG/311/19-20		0.22
	Being amount debited to NE towards Service charges on Po's for the month of Apr ' 19				
	To **Service Charges PO**	**Sales**	SSLOG/312/19-20	0.02	
	Being amount debited to PMR - II towards Service charges on PO's for the month of Apr ' 19				
	To **Service Charges PO**	**Sales**	SSLOG/313/19-20	0.20	
	Being amount debited to SCLLP towards Service charges on Po's for the month of Apr ' 19				
	To **Service Charges PO**	**Sales**	SSLOG/314/19-20	0.28	
	Being amount debited to SOVLLP towards Service Charges on Po's for the month of Apr ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/315/19-20		0.46
	Being amount debited to VOCLLP towards Service charges on Po's for the month of Apr ' 19				
	By **Advertisement Charges @ 5%**	**Purchase**	13		0.02
	Being amount credited to Bennet coleman towards Sales classified ad in TOI newspapers on 10th to 12 Aug ' 2019 for Paramount Hill County				
	Carried Over			7.03	28.28

continued ...

Date		Particulars	Vch Type	Vch No.		Debit	Credit
		Brought Forward				7.03	28.28
13-Aug-19	By	**Matrix Recon Private Limited**	**Sales**	SSLOG/330/19-20			0.40
		Being Sales classified Ad in Times of India newspaper on 10.08.19 to 12.08.19 of Paramount Hill County against Recpt No:- 23555273/01 dt:- 07.08.19					
	To	**Advertising Services @ 18%**	**Sales**	SSLOG/332/19-20		0.08	
		Being Advertisement services charges for Justa Hotel ad in Dc from 09.08.19 to 11.08. 19 and PMR - I AD in DC from 09.08.19 ti 11.08.19					
17-Aug-19	To	**Malik Motors Private Limited**	**Purchase**	15		0.28	
		Being amount credited to Malik Motors towards Wagon R Car vehicle No:- TS10UA 0143 servicing against Inv No:- INV1420190005619 dt:- 27.07.19					
	By	**Vehicle Maintenance @18%**	**Purchase**	16			0.83
		Being amount credited to Malik Motors towards Wagon R Car vehicle No:- TS10UA 0143 servicing against Inv No:- INV1420190005618 dt:- 26.07.19					
19-Aug-19	By	**Advertisement Charges @ 5%**	**Purchase**	21			0.26
		Being amount credited to Jagati Publications Limited towards Paper Ad in Sakshi Classified fro flat for sales from 2nd to 6th Aug ' 19 of MPPL against Inv No:- TG7000077833 dt:- 02.08.19					
	By	**Advertisement Charges @ 5%**	**Purchase**	22			0.26
		Being amount credited to Jagati Publications Limited towards Paper Ad in Sakshi Classified fro flat for sales from 2nd to 6th Aug ' 19 of MPPL against Inv No:- TG7000079375 dt:- 03.08.19					
	By	**Advertisement Charges @ 5%**	**Purchase**	23			0.26
		Being amount credited to Jagati Publications Limited towards Paper Ad in Sakshi Classified fro flat for sales from 2nd to 6th Aug ' 19 of MPPL against Inv No:- TG7000078797 dt:- 04.08.19					
20-Aug-19	By	**Advertisement Charges @ 5%**	**Purchase**	24			0.06
		Being Paper AD in Deccan chroncile House For Rental from 26th to 28th July ' 19 of MCS					
	To	**Deccan Chroncile Holding Limited**	**Purchase**	25		1.00	
		Being Paper AD in Deccan chroncile House For Rental from 26th to 28th July ' 19 of MCS against Inv No:- S/1920/C02844 dt:- 07.08.19					
	To	**Deccan Chroncile Holding Limited**	**Purchase**	26		0.04	
		Being Paper AD in Deccan chroncile House For Rental from 9th to 11th Aug ' 19 of MCS against Inv No:- S/1920/C02843 dt:- 07.08.19					
		Carried Over				8.43	30.35

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8.43	30.35
21-Aug-19	By	**Advertisement Charges @ 5%**	**Purchase**	29		0.02
		Being Paper AD in Time of India classified paper AD flat for sales from 27th to 29th July ' 19 of MPPL				
	To	**Jagati Publications Limited**	**Purchase**	30	0.24	
		Being Sakshi Classified Paper AD commerical for sales from 26th to 30th July ' 19 of MCS				
	To	**Jagati Publications Limited**	**Purchase**	31	0.24	
		Being Sakshi Classified Paper AD commerical for sales from 26th to 30th July ' 19 of MCS against Bill No:- TG7000071190 dt:- 27.07.19				
	To	**Jagati Publications Limited**	**Purchase**	32	0.24	
		Being Sakshi Classified Paper AD commerical for sales from 26th to 30th July ' 19 of MCS against Bill No:- TG7000071192 dt:- 28.07.19				
	By	**Advertisement Charges @ 5%**	**Purchase**	34		0.02
		Being Classified Paper AD in TOI for Lease classified ad of PM Complex from 17th to 19th Augu ' 19 against Inv No:- 23568003/01 dt:- 14.08.19 of MCS				
	To	**Deccan Chroncile Holding Limited**	**Purchase**	36	1.00	
		Being Paper AD in DC for Sales classified AD of MPL from 16th to 18th Aug ' 19 against Bill NO:- S/1920/C02989 dt:- 14.08.19 of MPL				
22-Aug-19	To	**Service Charges PO**	**Sales**	SSLOG/335/19-20	0.09	
		Being Service Charges on PO's for the month of May ' 19				
	To	**Service Charges PO**	**Sales**	SSLOG/336/19-20	0.25	
		Being Service Charges on PO's for the month of May ' 19				
	By	**Kadakia & Modi Housing**	**Sales**	SSLOG/337/19-20		0.02
		Being Service Charges on PO's for the month of May ' 19				
	To	**Service Charges PO**	**Sales**	SSLOG/338/19-20	0.09	
		Being Service Charges on PO's for the month of May ' 19				
	To	**Service Charges PO**	**Sales**	SSLOG/339/19-20	0.45	
		Being Service Charges on PO's for the month of May ' 19				
	To	**Service Charges PO**	**Sales**	SSLOG/340/19-20	0.09	
		Being Service Charges on PO's for the month of May ' 19				
	To	**Service Charges PO**	**Sales**	SSLOG/341/19-20	0.11	
		Being Service Charges on PO's for the month of May ' 19				
		Carried Over			11.23	30.41

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11.23	30.41
22-Aug-19	To	**Service Charges PO**	**Sales**	SSLOG/342/19-20	0.48	
		Being Service Charges on PO's for the month of May ' 19				
	To	**Service Charges PO**	**Sales**	SSLOG/343/19-20	0.29	
		Being Service Charges on PO's for the month of May ' 19				
	By	**Modi Realty Genome Valley LLP**	**Sales**	SSLOG/344/19-20		0.38
		Being Service Charges on PO's for the month of May ' 19				
	To	**Service Charges PO**	**Sales**	SSLOG/345/19-20	0.44	
		Being Service Charges on PO's for the month of May ' 19				
	By	**Paramount Estates**	**Sales**	SSLOG/346/19-20		0.29
		Being Service Charges on PO's for the month of May ' 19				
	By	**Villa Orchids LLP**	**Sales**	SSLOG/347/19-20		0.39
		Being Service Charges on PO's for the month of May ' 19				
	To	**Service Charges PO**	**Sales**	SSLOG/348/19-20	0.47	
		Being Service Charges on PO's for the month of May ' 19				
	To	**Service Charges PO**	**Sales**	SSLOG/349/19-20	0.15	
		Being Service Charges on PO's for the month of May ' 19				
23-Aug-19	By	**Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/350/19-20		0.16
		Being Advertisement chargesin TOI from 27. 07.19 to 29.07.19 & AD in Sakshi papers from 16.08.19 to 20.08.19 & DC Ad from 02. 08.19 to 04.08.19.				
	To	**Advertising Services @ 18%**	**Sales**	SSLOG/351/19-20	0.46	
		Being Advertisement charges for AD in Eenadu from 26.07.19 to 28.07.19 & TOI Ad from 03.08.19 to 05.08.19 (3528+819)				
	By	**Modi Consultancy Services**	**Sales**	SSLOG/352/19-20		0.22
		Being Advertisement charges fro AD in Sakshi Justa from 26.07.19 to 28.07.19;fixing hoarding charges, ; PMR Complex ad in Eenadu from 02.08.19 to 04.08.19; PMR - I AD in TOI from 16.08.19 to 18.08.19 & PM complex AD in TPOI frm 16.08.19 to 18.08.19				
	To	**Advertising Services @ 18%**	**Sales**	SSLOG/353/19-20	0.40	
		Being Advertisment charges of MPL towards Paper Inserts, Flex Mounting at Site, MPL AD in TOI MPL Paper inserts at Malkajigiri; MPL ADin Sakshi paper from 02.08.19 to 06. 08.19 & DC & paper inserts at Neredment.				
		Carried Over			13.92	31.85

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Date		Particulars	Vch Type	Vch No.		Debit	Credit
		Brought Forward				13.92	31.85
26-Aug-19	By	**Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/360/19-20			0.16
		being Food Allowances, Transport to Prabhakar went to MRMLLP site for Registration purposes of Villa NO:- 77.					
30-Aug-19	To	**CR Consultation Charges**	**Sales**	SSLOG/368/19-20		0.16	
		Being CR Consultation charges for the month of Aug ' 19					
	By	**Villa Orchids LLP**	**Sales**	SSLOG/369/19-20			0.14
		Being CR Consultation charges for the month of Aug ' 19					
	To	**CR Consultation Charges**	**Sales**	SSLOG/370/19-20		0.26	
		Being CR Consultation charges for the month of Aug ' 19					
	To	**CR Consultation Charges**	**Sales**	SSLOG/371/19-20		0.06	
		Being CR Consultation charges for the month of Aug ' 19					
	By	**Paramount Estates**	**Sales**	SSLOG/372/19-20			0.26
		Being CR Consultation charges for the month of Aug ' 19					
	By	**Kadakia & Modi Housing**	**Sales**	SSLOG/373/19-20			0.10
		Being CR Consultation charges for the month of Aug ' 19					
	By	**Nilgiri Estates**	**Sales**	SSLOG/374/19-20			0.50
		Being CR Consultation charges for the month of Aug ' 19					
	To	**CR Consultation Charges**	**Sales**	SSLOG/375/19-20		0.30	
		Being CR Consultation charges for the month of Aug ' 19					
	To	**CR Consultation Charges**	**Sales**	SSLOG/376/19-20		0.34	
		Being CR Consultation charges for the month of Aug ' 19					
	By	**Advertisement Charges @ 5%**	**Purchase**		38		1.00
		Being amount credited to Decccan Chroncile towards Paper AD in DC Classified from 24th to 26th Aug ' 19 against Bill NO:- 1920 /C03135 dt:- 21.08.19 of Paramount Hill County					
3-Sep-19	By	**G V Research Center Pvt Ltd**	**Sales**	SSLOG/391/19-20			0.50
		Being Carhire charges for the month of Sept ' 19					
	By	**Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/392/19-20			0.16
		Being Carhire charges for the month of Sept ' 19					
	By	**Modi Farm House Hyderabad LLP**	**Sales**	SSLOG/393/19-20			0.34
		Being Carhire charges for the month of Sept ' 19					
		Carried Over				15.04	35.01

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15.04	35.01
3-Sep-19	By	**Modi Realty Genome Valley LLP**	**Sales**	SSLOG/394/19-20		0.50
		Being Carhire charges for the month of Sept ' 19				
	By	**Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/396/19-20		0.20
		Being Regristation charges of Villa NO:- 33 prabhakar went to MRMLLP siti visit and given food allowances and transporation charges,				
5-Sep-19	By	**Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/436/19-20		0.16
		Being Courier charges documents sent to Ajaya Reddy for signatures to USA (GPA & SPA); Food allowances and transportation charges for Registration of 77 of MRMLLP				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/437/19-20	0.30	
		Being Frankling and Notary charges and speed charges for F 208 documents of Vista Homes.				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/438/19-20	0.34	
		Being Frankling and Notary charges for SBI Bank for SOVLLP				
13-Sep-19	By	**Advertisement Charges @ 5%**	**Purchase**	47		0.02
		Being amount credited to Bennett Coleman towards sales classified AD of MPL ad in TOI Newspaper on 14.09.19 to 16.09.19 against Bill NIO:- 23613966/01 dt:- 11.09.19				
	By	**Advertisement Charges @ 5%**	**Purchase**	48		1.00
		Being amount credited to Deccan Chroncile towards Classified Sales AD of UAAG in DC Newspaper on 13.09.19 to 15.09.19 against Bill No:- S/1920/C03543 dt:- 11.09.19				
	By	**Advertisement Charges @ 5%**	**Purchase**	51		0.02
		Being amount credited to Bennet Coleman towards Sales classified AD of MPL in TOI Newspaper on 07.09.19 to 09.09.19 against Recpt No:- 23602619/01 dt:- 04.09.19				
14-Sep-19	By	**Modi Properties Pvt Ltd**	**Sales**	SSLOG/440/19-20		0.50
		Being Carhire charges arrears for the period of Arp to June ' 19 of MPL				
	By	**Modi Realty Mallapur LLP**	**Sales**	SSLOG/441/19-20		0.50
		Being Carhire charges arrears for the period of Arp to June ' 19				
	By	**Modi Realty Genome Valley LLP**	**Sales**	SSLOG/452/19-20		0.50
		Being Carhire charges arrears for the period of Arp to June ' 19				
	By	**AEDIS Developers LLP**	**Sales**	SSLOG/453/19-20		0.50
		Being Carhire charges arrears for the period of Arp to June ' 19				
		Carried Over			15.68	38.91

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15.68	38.91
19-Sep-19	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/454/19-20		0.20
	Being K Prabhakar went to AGH Site visit for Registration of Villa No:- 64 purposes given food allowances and transportation charges.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/473/19-20		0.16
	Being Frankling and Notary charges ofr SBI BAnk and Speed Post charges on behalf of Ramesh expenses card.				
	To **Admin Service Charges @ 18%**	**Sales**	SSLOG/474/19-20	0.40	
	Being Frankling and Notary charges on behalf of Ramesh expenses card.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG/475/19-20		0.20
	Being Frankling and Notary Charges of GHT project on behalf of Ramesh expenses card.				
	To **Admin Service Charges @ 18%**	**Sales**	SSLOG/477/19-20	0.20	
	Being purchase of Bags , Notary & Frankling charges of GVRC Project on behalf of Ch Ramesh expenses card.				
	By **Modi Consultancy Services**	**Sales**	SSLOG/478/19-20		0.04
	Being Advertisement charges of PMR - I AD in TOI 16.8 to 18.8; PM complex AD in TOI 16.8 to 18.8; In DC AD 30.8 to 01.09; & Ad in EENADU from 13.9 ti 15.09.19 RM Mansion Ad in EENADU 23.8 to 25.8 & pipes purchase on behalf of Murali Expenses card.				
	To **Advertising Services @ 18%**	**Sales**	SSLOG/479/19-20	0.16	
	Being MPL AD in DC 16.08 to 18.8; Paper inserts at Neredmet 15.8; at Tarnaka & Nacharam on 25.8; meeting tea & Snacks 14.8 to 21.8; Ad in Eenadu 30.8 to 1.9; Paper insert at Bhollaram 8.9; Paper inserts at RTC x rd 15.9; AD in TOI 14.9 to 16.9				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/480/19-20		0.04
	Being Advertisement charges for AD in Sakshi 16.8 to 20.08; in DC from 23.08 to 25. 08; in TOI 17.09 to 09.09.19				
	By **AEDIS Developers LLP**	**Sales**	SSLOG/482/19-20		0.50
	Being AEDIES Papers inserts Wooden Boards google map fixing; Vimta Lab 2. 8;Muraharipaly 27.8; Sai labs 28.8; Syngne labd 29.8; KRMN & NTPC 31.8; MGA 3.9.; Genome valley 04.9; E Biological 6.9 .19				
	By **AEDIS Developers LLP**	**Sales**	SSLOG/483/19-20		0.24
	Being Advertisement charges for Nagireddy went to Karimnagar, and NTPC Godavarikhani toll charges, food allowances and Lodge Rent.				
	Carried Over			16.44	40.29

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16.44	40.29
19-Sep-19	By	**Modi Realty Mallapur LLP**	**Sales**	SSLOG/484/19-20		0.44
		Being Advertisment charges for Tuff bonds and sealking covers purchase of Brocuhers purposes.				
24-Sep-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/485/19-20	0.18	
		Being amount debited to Matrix Recon Pvt Ltd towards Salaries for the month of Aug ' 19 (UAAG & PHC)				
	By	**Matrix Recon Private Limited**	**Sales**	SSLOG/486/19-20		0.32
		Being amount debited to Matrix Recon Pvt Ltd towards Staff Mobile and Conveyance charges for the month of Aug ' 19 (UAAG & PHC)				
28-Sep-19	By	**Advertisement Charges @ 5%**	**Purchase**	52		0.02
		Being amount credited to Bennett Coleman towards Advertisement in TOI against Order NO:- 23639123/01 dt:- 25.09.19				
	By	**Advertisement Charges @ 5%**	**Purchase**	53		0.02
		Being amount credited to Bennet coleman & co towards Lease classified AD of PM Complex in TOI Newspaper on 28th to 30th Sept ' 19				
	To	**Deccan Chroncile Holding Limited**	**Purchase**	54	1.00	
		Being amount credited to Deccan Chroncile towards Rental classified ad of RM Mansion in DC Newspaper on 27th to 29th Sept ' 19				
30-Sep-19	To	**Advertising Services @ 18%**	**Sales**	SSLOG/488/19-20	0.10	
		Being Lease classified Ad of PM Complex from 28th to 30th in TOI; Rental classified Ad of RM Mansion in DC from 27th to 29th				
	By	**Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/489/19-20		0.50
		Being Cr Consultation charges for the month of Sept ' 19				
	By	**AEDIS Developers LLP**	**Sales**	SSLOG/490/19-20		0.36
		Being Cr Consultation charges for the month of Sept ' 19				
	By	**Paramount Estates**	**Sales**	SSLOG/492/19-20		0.20
		Being Cr Consultation charges for the month of Sept ' 2019				
	To	**CR Consultation Charges**	**Sales**	SSLOG/494/19-20	0.46	
		Being CR Consultation charges for the month of Sept ' 19				
	By	**Villa Orchids LLP**	**Sales**	SSLOG/497/19-20		0.50
		Being Cr Consultation charges for the month of Sept ' 2019.				
		Carried Over			18.18	42.65

continued ...

Date		Particulars	Vch Type	Vch No.		Debit	Credit
		Brought Forward				18.18	42.65
30-Sep-19	By	**Modi Properties Pvt Ltd**	**Sales**	SSLOG/513/19-20			0.50
		Being Carhire charges for the month of Oct ' 19 of MPL					
	By	**Modi Realty Mallapur LLP**	**Sales**	SSLOG/514/19-20			0.50
		Being Carhire charges for the month of Oct ' 19					
	By	**Modi Realty Genome Valley LLP**	**Sales**	SSLOG/525/19-20			0.50
		Being Carhire charges for the month of Oct ' 19					
	By	**AEDIS Developers LLP**	**Sales**	SSLOG/526/19-20			0.50
		Being Carhire charges for the month of Oct ' 19					
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/527/19-20		0.16	
		Being Registered Post for intimation letter to customer on behald of Ramesh Expenses card					
	To	**Advertising Services @ 18%**	**Sales**	SSLOG/531/19-20		0.08	
		Being Paper Ad in TOI from 28th to 30th & Paper inserts and TOI News paper Ad on 28th to 30th of MPL					
	By	**Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/534/19-20			0.26
		Being Paper Ad in Sakshi paper on 20th to 24th .					
	By	**Modi Properties Pvt Ltd**	**Sales**	SSLOG/535/19-20			0.40
		Being Meeting at HO for Promotions on 18. 09.19 of MPL					
	To	**Matrix Recon Private Limited**	**Credit Note**		2	0.40	
		Being Sales classified Ad in Times of India newspaper on 10.08.19 to 12.08.19 of Paramount Hill County against Recpt No:- 23555273/01 dt:- 07.08.19					
	By	**Matrix Recon Private Limited**	**Sales**	SSLOG/536/19-20			0.46
		Being amount Debited to Matrix Recon Private Limited towards Staff Salaries for the month of Sept ' 19 (UAAG & PHC)					
11-Oct-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/541/19-20		0.42	
		Being amount debited to Matrix Recon Pvt Ltd towards Staff Mobile and Conveyance charges for the month of Sept ' 19 (UAAG & PHC)					
						19.24	45.77
	To	**Closing Balance**				26.53	
						45.77	**45.77**

R Sanjay Happay Card On Ac

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Jul-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	41	410.00	
		Being Nef to MHPL towards R Sanjay Kumar happay card payment dt 12.07.18				
21-Jul-18	By	Repairs & Maintenance - 4 Wheeler	Journal	145		80.00
		Being amount credited to R sanjay towards Vehicle pollution check up vehicle No TS10UB 3122				
	By	**Toll Tax Charges**	Journal	146		210.00
		Being amount credited to R Sanjay towards cantonment charges of Mahendra Jayo Vehicle NO:- TS10UB 3122 bills enclosed.				
	By	Repairs & Maintenance - 4 Wheeler	Journal	147		120.00
		Being amount creditedd to R Sanjay towards air check up vehicle NO: TS10EB 7172 2 times made.				
11-Aug-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	105	1,164.00	
		Being Neft to MHPL towards R Sanjay Happay card expenses on 27.7.18 & 19.07. 18of B Shekappa				
	By	**Toll Tax Charges**	Journal	216		380.00
		Being amount credited to R Sanjay Happay card towards toll taxes charges made by B Shekappa went to Cantonment charges.				
	By	**Neon Motors Pvt Ltd**	Journal	217		678.00
		Being amount credited R Sanjay Happay card towards Jeeto vehcile serviced against Bill No:- RCB198002925 dtL- 27.07.18				
15-Sep-18	By	**Toll Tax Charges**	Journal	316		150.00
		Being amount credited to R Sanjay towards toll tax charges paid by B Shekappa went cantoment vehicle No TS10UB 3172				
19-Dec-18	By	**Conveyance**	Journal	524		200.00
		Being amount credited to R Sanjay happay card towards Shekappa went to from kondapur to Jubillehills to pick up Wagon R Car				
	By	**Conveyance**	Journal	525		150.00
		Being amount credited to R Sanjay happay card towards Shekappa went to from Jubillihills to Paradise to pick up card from paradise from Shreya Modi				
		Carried Over			1,574.00	1,968.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,574.00	1,968.00
19-Dec-18	By	**Conveyance**	**Journal**	526		80.00
		Being amount credited to R Sanjay happay card towards Shekappa autocharges for Begumpet to pickup Wagon R Car from Service center				
	By	**Repairs & Maintenance - 4 Wheeler**	**Journal**	527		100.00
		Being amount credited to R Sanjay happay card towards (Shekappa) car puncher repairing work.				
	By	**Repairs & Maintenance - 4 Wheeler**	**Journal**	528		100.00
		Being amount credited to R Sanjay happay card towards puncher vehicle air checkup from 17.09.18 to 17.11.18				
	By	**Toll Tax Charges**	**Journal**	529		260.00
		Being amount credited to R Sanjay towards toll charges made by shekappa from 26.09.18 to 03.10.18& Parking charges.				
20-Dec-18	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	331	934.00	
		Being Neft to MHPL towards R Sanjay happay card payment expenses on 13.11.18; 25.10.18; 27.09.18; 15.09.18; 8.09.18 & 26. 09.18				
12-Jan-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	368	1,076.00	
		ch.no:- 917134 being cheque issued to MHPL towards Happay card payment of E Prasad & R Sanjay				
14-Jan-19	By	**Toll Tax Charges**	**Journal**	581		346.00
		Being amount credited to R Sanjay towards Toll taxes charges made by S K Raju went to Contonment 08.12.18; 20.12.18; 28.12.18 & AGH Site visit on 05.01.19				
	By	**Staff Welfare**	**Journal**	582		200.00
		Being amount credited to R Sanjay towards food allowances to S K Raju went to AGH Site visit on 05.01.19				
	By	**Repairs & Maintenance - 4 Wheeler**	**Journal**	583		530.00
		Being amount credited to R Sanjay towards Wagnor R car for Battery repair work.				
23-Feb-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	422	565.00	
		Being Neft to MHPL towards R Sanjay Happay card payment expenses on Jan - 21st; 5th & Feb - 20th; 18th; 7th & 5th				
	By	**Toll Tax Charges**	**Journal**	686		120.00
		Being amount credited to R Sanjay towards Cantonment Board charges paid by S K Raju for material dumping at sites dt: on Jan - 21st; 5th; Feb- 7th & 18th bills enclosed.				
		Carried Over			4,149.00	3,704.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,149.00	3,704.00
23-Feb-19	By **Repairs & Maintenance - 4 Wheeler**	**Journal**	687		120.00
	Being amount credited to R Sanjay happay card towards Vehicle Air checking on 20.02. 19 done by SK Raju vehicle No:- TS10UA 0143				
	By **Repairs & Maintenance - 4 Wheeler**	**Journal**	688		325.00
	Being amount credited to R Sanjay towards purchase of Switch and fitting charges to Mahendra Jayo Vehilce No:- TS10UA 0143 against Bill NO:- 98 dt:- 05.02.19				
30-Mar-19	By **Repairs & Maintenance - 4 Wheeler**	**Journal**	809		120.00
	Being amount credited to R Sanjay towards Air Checking of vehicle NO:- TS10UA 0143 driver S Krishnam Raju				
	By **Toll Tax Charges**	**Journal**	810		155.00
	Being amount creidted to R Sanjay towards Toll & Contotment chages made by S K Raju went to Site visist bills enclosed.				
	By **Fortune Commercial Vehicles**	**Journal**	811		50.00
	Being amount credited to R Sanjay towards vehicle general checkup by SK Raju vehicle nO:- TS10UA 0143 against Inv NO:- RBCFOH1190003077				
				4,149.00	4,474.00
	To **Closing Balance**			325.00	
				4,474.00	**4,474.00**
1-Apr-19	By **Opening Balance**				**325.00**
5-Apr-19	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	5	325.00	
	Being Neft to MHPL towards R Sanjay happay card payment.				
				325.00	**325.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Saboo Auto Zone

Ledger Account

2-4-1/A, Near Uppal Bus Stand;
Warangal Highway;
Uppal

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-18	By	**Repairs & Maintenance 18%**	**Purchase**	7		2,180.00
		Being amount credited to Saboo Zone towards for Vehicle serviced No:- TS10UA0143 against Bill No:- INV1120180008016 dt:- 14.09.18 payment made from Narendhar Happay card.				
	To	**N Narender Reddy Happay Card**	**Journal**	328	2,180.00	
		Being amount credited to N Narender Reddy towards dostt vehicle seervice No;- TS10UA 0143 against Bill NO:- INV1120180008016 dt: - 14.09.18				
					2,180.00	**2,180.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Salma Begum Salary A/c

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	By	**Staff Salaries Account**	**Journal**	428		12,434.00
		Being amount credited to Staff towards Salaries for the month of July ' 19				
	To	**Staff Provident Fund**	**Journal**	429	746.00	
		Being amount debited to Staff towards PF for the month of July ' 19				
	To	**ESI Employee Contribution**	**Journal**	430	218.00	
		Being amount debited to staff towards ESI Contribution for the month of July ' 19				
6-Aug-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	206	11,470.00	
		Being Neft to Yes Bank towards Staff salaries for the month of July ' 19				
					12,434.00	**12,434.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Selva Kumar Happay Card On Ac

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Aug-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	130	29,500.00	
		Being Nef to MHPL towards Selva Happay card payment for purchase of tryres for Jayo Vehicle				
30-Aug-18	By	**Ashoka Tyres**	**Journal**	244		29,500.00
		Being amount credited to J Selva towards purcahse of tyres of Jayo & Dost vehicles against Bill NO:_ 4540 dt:- 30.08.18				
					29,500.00	**29,500.00**

Serene Constructions LLP

Ledger Account

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

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-May-18	To	**QC Charges @ 18%**	**Sales**	27	4,130.00	
		being debited to serene Constructions LLp towards QC Charges for the month of Apr-18				
3-Jun-18	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	13		4,130.00
		Being amount Serene constructions LLP towards QC Charges for the month of Apr ' 18				
9-Jun-18	To	**Service Charges PO**	**Sales**	44	4,327.00	
		Being services charges of SCLLP for the month of Apr ' 18				
13-Jun-18	To	**QC Charges @ 18%**	**Sales**	53	4,130.00	
		Being amount debited to Serene Constructions towards QC charges for the month of May ' 18				
20-Jun-18	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	42		4,254.00
		Being amount transferred from SCLLP towards PO charges agianst Bill NO:- 12 for the month of Apr ' 18				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	43		4,060.00
		Being amount transferred from SCLLP towards QC charges against Bill NO:- 26 for the month of May ' 18				
	By	**TDS Receviable/18-19**	**Journal**	61		73.00
		Being Credited to Serene Constructions llp towards tds receivable on po service charges for apr-18				
	By	**TDS Receviable/18-19**	**Journal**	62		70.00
		Being tds receivable on qc charges for may -18.				
22-Jun-18	To	**Service Charges PO**	**Sales**	65	454.00	
		Being amount credited to SCLLP towards Service Charges on PO for the month of May ' 18				
25-Jun-18	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	50		446.00
		Being amount transferred from SCLLP towards PO charges against Bill NO:- 38 for the month of May ' 18				
		Carried Over			13,041.00	13,033.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,041.00	13,033.00
25-Jun-18	By	**TDS Receivable/18-19**	**Journal**	70		8.00
		Being tds receivable on service charges on po for may-18				
30-Jun-18	To	**QC Charges @ 18%**	**Sales**	74	590.00	
		Being amount debited to PMR- II towards QC charges for the month of June ' 18				
11-Jul-18	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	65		580.00
		being transfer from SCLLP towards Qc charges for the month of June ' 18				
	By	**TDS Receivable/18-19**	**Journal**	96		10.00
		Being tds receivable on qc charges for june -18				
25-Jul-18	To	**Service Charges PO**	**Sales**	98	4.00	
		Being Service charges on PO for the month of June ' 18				
30-Jul-18	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	87		4.00
		Being Neft from SCLLP towards Service charges on PO for the month of June				
31-Jul-18	To	**QC Charges @ 18%**	**Sales**	107	5,310.00	
		Being Qc Charges for the month of July ' 18				
8-Aug-18	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	107		5,220.00
		Being Neft from SCLLP towards Qc charges for the month of July				
	By	**TDS Receivable/18-19**	**Journal**	208		90.00
		Being TDS receivable from SCLLP towards Qc charges for the month of July				
31-Aug-18	To	**Service Charges PO**	**Sales**	141	9,689.00	
		Being 1% service charges on PO for the month of July ' 18				
	By	**TDS Receivable/18-19**	**Journal**	249		164.00
		Being TDS receivable from SCLLP towards on Service charges on Po for the month July ' 18				
6-Sep-18	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	114		9,525.00
		Being online transfer recevied from Serene constructions llp towards services charges on Po againt vide bill no:141				
26-Sep-18	To	**Service Charges PO**	**Sales**	174	10,269.00	
		Being amount debited to SCLLP towards for Services Charges on PO's for the month of Aug ' 18				
16-Oct-18	By	**TDS Receivable/18-19**	**Journal**	381		870.00
		Being TDS receivable from SCLLP towards on Service charges on Po for the month Aug ' 18				
		Carried Over			38,903.00	29,504.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,903.00	29,504.00
16-Oct-18	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	188		9,399.00
		Being Neft from SCLLP towards Service charges on PO for the month of Aug ' 18				
22-Oct-18	To	**Service Charges PO**	**Sales**	215	1,172.00	
		Being Service charges on Po for the month of Sept ' 18				
26-Oct-18	To	**QC Charges @ 18%**	**Sales**	225	13,570.00	
		Being QC Reports charges for the month of Oct ' 18				
29-Oct-18	By	**TDS Receiable/18-19**	**Journal**	392		99.00
		Being TDS Receivable from SCLLP towards on Service charges on PO for the month of Sept ' 18				
	By	**TDS Receiable/18-19**	**Journal**	393		1,150.00
		Being TDS Receivable from SCLLP towards on QC Charges ;for the month of Oct ' 18				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	197		12,420.00
		Being Neft from SCLLP towards QC charges for the month of Oct ' 18				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	201		1,073.00
		Being Neft from SCLLP towards Service charges on PO for the month of Sept ' 18				
6-Dec-18	To	**Service Charges PO**	**Sales**	283	16,118.00	
		Being amount debited to SCLLP Towards Service charges on PO's for the month of Oct ' 18				
11-Dec-18	By	**TDS Receiable/18-19**	**Journal**	501		1,366.00
		Being TDS Receivable from SCLLP towards on Service charges on PO's for the month of Oct ' 18				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	265		14,722.00
		Being Neft from SCLLP towards on Service charges on PO's for the month of Oct ' 18				
7-Jan-19	To	**QC Charges @ 18%**	**Sales**	302	3,540.00	
		Being amount credited to SCLLP towards QC Charges for the month of Dec ' 18				
14-Jan-19	By	**TDS Receiable/18-19**	**Journal**	575		300.00
		Being TDS Receviable from SCLLP towards on QC Charges for the month of Dec ' 18				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	295		3,240.00
		Being Neft from SCLLP towards QC charges for the month of Dec ' 18				
11-Feb-19	To	**Service Charges PO**	**Sales**	347	16,932.00	
		Being amount credited to SCLLP towards Service Charges on PO's for the month of Nov & Dec ' 18				
		Carried Over			90,235.00	73,273.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,235.00	73,273.00
18-Feb-19	By **TDS Receiable/18-19** *Being TDS Receivable from SCLLP towards Service charges on Po's for the month of Nov & Dec ' 18*	**Journal**	659		1,435.00
	By Yes Bank A/c.No:- 107063700000074 *Being Neft from SCLLP towards Service charges on Po's for the month of Nov & Dec ' 18*	**Receipt**	341		15,497.00
21-Mar-19	To **Service Charges PO** *Being amount debited to SCLLP towards Service charges on PO's for the month of Jan ' 19*	**Sales**	391	10,245.00	
25-Mar-19	By Yes Bank A/c.No:- 107063700000074 *Being Neft from SCLLP towards Service charges on Po's for the month of Jan ' 19*	**Receipt**	391		9,377.00
	By **TDS Receiable/18-19** *Being TDS Receivable from SCLLP towards on Services charges on PO's for the month of Jan' 19*	**Journal**	783		868.00
30-Mar-19	To **Service Charges PO** *Being amount debited to SCLLP towards Service charges on Po's for the month of Feb ' 19*	**Sales**	423	12,210.00	
	By **TDS Receiable/18-19** *Being TDS receivabel from SCLLP Towards on QC charges for the month of Mar ' 19*	**Journal**	828		400.00
31-Mar-19	By **TDS Receiable/18-19** *Being TDS Receivable from SCLLP towards on Service charges on PO's for the month of Feb ' 19*	**Journal**	868		1,035.00
				1,12,690.00	1,01,885.00
	By **Closing Balance**				10,805.00
				1,12,690.00	**1,12,690.00**
1-Apr-19	To **Opening Balance**			**10,805.00**	
9-Apr-19	By Yes Bank A/c.No:- 107063700000074 *Being Neft from SCLLP towards QC Charges for the month of Mar ' 19*	**Receipt**	9		4,320.00
23-Apr-19	By Yes Bank A/c.No:- 107063700000074 *Being Neft from SCLLP towards Services charges on Po's for the month of Feb ' 19 & excess amount received of RS:- 4690 wrongly transferred instead of MFHLLP which was QC Charges.*	**Receipt**	43		11,175.00
2-May-19	To **Service Charges PO** *Being Service Charges on PO's for the month of Mar ' 19*	**Sales**	SSLOG/ 57/19-20	9,996.00	
	Carried Over			20,801.00	15,495.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,801.00	15,495.00
9-May-19	By	Yes Bank A/c.No:- 107063700000074	Receipt	76		9,149.00
		Being Neft from SCLLP towards Service charges on Po's for the month of Mar ' 19				
	By	**Tds Receivable 19 - 20**	Journal	107		847.00
		Being TDS Receivable from SCLLP towards on Service charge on Po's for the month of Mar ' 19				
20-May-19	To	Admin Service Charges @ 18%	Sales	SSLOG/ 61/19-20	3,540.00	
		being amount debited to SCLLP towards Admin Audit Service Report charges of B Praveen for the month of Apr ' 19				
28-May-19	By	**Tds Receivable 19 - 20**	Journal	146		300.00
		Being TDS Receivable from SCLLP towards on Admin Service charges for the month of Apr ' 19				
	By	Yes Bank A/c.No:- 107063700000074	Receipt	86		3,240.00
		Being Neft from SCLLP towards Admin Service (B Praveen) charges for the month of Apr ' 19				
29-Jun-19	To	Admin Service Charges @ 18%	Sales	SSLOG/113/19-20	3,540.00	
		Being Admin Service charges (Praveen Audit) for the month of June ' 19				
10-Jul-19	To	Admin Service Charges @ 18%	Sales	SSLOG/149/19-20	4,248.00	
		Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.				
15-Jul-19	By	Yes Bank A/c.No:- 107063700000074	Receipt	161		3,888.00
		Being Neft from SCLLP towards Admin Serivce charges (Suneel Kumar) for the month of Apr to June ' 19				
	By	**Tds Receivable 19 - 20**	Journal	331		360.00
		Being TDS Receivable from SCLLP towards on Admin Service Charges (Suneel Kumar) for the month of Apr to June ' 19				
12-Aug-19	To	**Service Charges PO**	Sales	SSLOG/313/19-20	519.00	
		Being amount debited to SCLLP towards Service charges on Po's for the month of Apr ' 19				
4-Sep-19	To	Admin Service Charges @ 18%	Sales	SSLOG/423/19-20	708.00	
		Being Admin Service charges (Suneel)for the month of Aug ' 19				
16-Oct-19	To	Admin Service Charges @ 18%	Sales	SSLOG/577/19-20	1,416.00	
		Being Admin & Service charges (Suneel) for the month of Sept ' 19				
					34,772.00	33,279.00
	By	**Closing Balance**				1,493.00
					34,772.00	**34,772.00**

Service Charges PO

Ledger Account

1-Apr-18 to 19-Oct-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-18	By **B & C Estates**	**Sales**	36		46,480.00
	Being PO service charges of BNC for the month of Apr ' 18				
	By **Kadakia & Modi Housing**	**Sales**	37		2,882.77
	Being Service charges of KNM for the month of Apr ' 18				
	By **Modi Consultancy Services**	**Sales**	38		129.00
	Being services charges of MCS for the month of Apr ' 18				
	By **Modi Farm House Hyderabad LLP**	**Sales**	39		217.85
	Being services charges of MFHLLP for the month of Apr ' 18				
	By **Modi Properties Pvt Ltd**	**Sales**	40		2,031.79
	Being service charges of MPPL towards for the month of Apr ' 18				
	By **Modi Realty Miryalaguda LLP**	**Sales**	41		3,155.00
	Being Service charges of MRMLLP towards for the month of Apr ' 18				
	By **Nilgiri Estates**	**Sales**	42		12,678.00
	Being service charges of NE for the month of Apr ' 18				
	By **Paramount Estates**	**Sales**	43		10,229.00
	Being service charges of PMR - II for the month of Apr ' 18				
	By **Serene Constructions LLP**	**Sales**	44		3,667.00
	Being services charges of SCLLP for the month of Apr ' 18				
	By **Silver Oak Realty**	**Sales**	45		440.63
	Being services charges of SOR towards for the month of Apr ; 18				
	By **Silver Oak Villas LLP**	**Sales**	46		3,898.00
	Being service charges of SOVLLP towards for the month of Apr ' 18				
	By **Villa Orchids LLP**	**Sales**	47		2,973.00
	Being services charges of VOCLLP towards for the month of Apr ; 18				
	By **Vista Homes**	**Sales**	48		9,779.00
	Being service charges of VH towards for the month of Apr ' 18				
	Carried Over				98,561.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				98,561.04
22-Jun-18	By **B & C Estates**	**Sales**	57		19,005.00
	Being amount credited to B & C Estates towards Service charges PO for the month of May ' 18				
	By **Kadakia & Modi Housing**	**Sales**	58		15,516.00
	Being amount credited to KNM towards Service charges on PO for the month of May ' 18				
	By **Modi Farm House Hyderabad LLP**	**Sales**	59		2,427.00
	Being amount credited to MFHLLP towards Services charges on PO for the month of May ' 18				
	By **Modi Properties Pvt Ltd**	**Sales**	60		284.00
	Being amount credited to MPPL towards services charges on Po for the month of May ' 18				
	By **Modi Realty Miryalaguda LLP**	**Sales**	61		708.00
	Being amount credited to MRMLLP towards Service charges on PO for the month of May ' 18				
	By **Modi Realty Genome Valley LLP**	**Sales**	62		265.00
	Being amount credited to MRGLLP towards Service charges on PO for the month of may ' 18				
	By **Nilgiri Estates**	**Sales**	63		2,731.00
	Being amount credited to NE towards Service charges on PO for the month of May ' 18				
	By **Paramount Estates**	**Sales**	64		6,306.00
	Being amount credited to PMR - II towards Service charges on Po for the month of May ' 18				
	By **Serene Constructions LLP**	**Sales**	65		385.00
	Being amount credited to SCLLP towards Service Charges on PO for the month of May ' 18				
	By **Silver Oak Realty**	**Sales**	66		194.00
	Being amount credited to SOR towards Service charges on PO for the month of May ' 18				
	By **Silver Oak Villas LLP**	**Sales**	67		12,795.00
	Being amount credited to SOVLLP towards Serivces charges on PO for the month of May ' 18				
	By **Villa Orchids LLP**	**Sales**	68		174.00
	Being amount credited to VOCLLP towards Service charges on PO for the month of May ' 18				
	Carried Over				1,59,351.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,59,351.04
22-Jun-18	By **Vista Homes**	**Sales**	69		29,140.00
	Being amount credited to VH towards Service charges on PO for the month of May ' 18				
25-Jul-18	By **Kadakia & Modi Housing**	**Sales**	89		3,247.84
	Being Service charges on PO for the month of June ' 18				
	By **B & C Estates**	**Sales**	90		18,356.50
	Being Service charges on PO for the month of June ' 18				
	By **Modi & Modi Constructions**	**Sales**	91		40.97
	Being Service charges on PO for the month of June ' 18				
	By **Modi Farm House Hyderabad LLP**	**Sales**	92		3,216.00
	Being Service charges on PO for the month of June ' 18				
	By **Modi Properties Pvt Ltd**	**Sales**	93		396.21
	Being Service charges on PO for the month of June ' 18				
	By **Modi Realty Miryalaguda LLP**	**Sales**	94		927.80
	Being Service charges on PO for the month of June ' 18				
	By **Modi Realty Genome Valley LLP**	**Sales**	95		738.81
	Being Service charges on PO for the month of June ' 18				
	By **Nilgiri Estates**	**Sales**	96		14,802.77
	Being Service charges on PO for the month of June ' 18				
	By **Paramount Estates**	**Sales**	97		14,555.58
	Being Service charges on PO for the month of June ' 18				
	By **Serene Constructions LLP**	**Sales**	98		3.60
	Being Service charges on PO for the month of June ' 18				
	By **Silver Oak Realty**	**Sales**	99		385.28
	Being Service charges on PO for the month of June ' 18				
	By **Silver Oak Villas LLP**	**Sales**	100		7,265.38
	Being Service charges on PO for the month of June ' 18				
	By **Villa Orchids LLP**	**Sales**	101		4,314.44
	Being Service charges on PO for the month of June ' 18				
	By **Vista Homes**	**Sales**	102		1,00,607.54
	Being Service charges on PO for the month of June ' 18				
	Carried Over				3,57,349.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,57,349.76
31-Aug-18	By **B & C Estates**	**Sales**	129		45,620.68
	Being 1% Services charges on PO for the month of July ' 18				
	By **Kadakia & Modi Housing**	**Sales**	130		8,999.31
	Being 1% Services charges on PO for the month of July ' 18				
	By **MC Modi Edcuational Trust**	**Sales**	131		13,785.00
	Being 1% service charges on PO for the month of July ' 18				
	By **Modi & Modi Constructions**	**Sales**	132		106.13
	Being 1% service charges on PO for the month of July ' 18				
	By **Modi Consultancy Services**	**Sales**	133		1,570.72
	Being 1% service charges on PO for the month of July ' 18				
	By **Modi Farm House Hyderabad LLP**	**Sales**	134		10,359.32
	Being 1% service charges on PO for the month of July ' 18				
	By **Modi Properties Pvt Ltd**	**Sales**	135		2,202.79
	Being 1% service charges on PO for the month of July ' 18				
	By **Modi Realty Miryalaguda LLP**	**Sales**	136		5,750.86
	Being 1% service charges on PO for the month of July ' 18				
	By **Modi Realty Genome Valley LLP**	**Sales**	137		3,035.16
	Being 1% service charges on PO for the month of July ' 18				
	By **Nilgiri Estates**	**Sales**	138		14,417.66
	Being 1% service charges on PO for the month of July ' 18				
	By **Paramount Builders**	**Sales**	139		127.33
	Being 1% service charges on PO for the month of July ' 18				
	By **Paramount Estates**	**Sales**	140		19,276.90
	Being 1% service charges on PO for the month of July ' 18				
	By **Serene Constructions LLP**	**Sales**	141		8,210.60
	Being 1% service charges on PO for the month of July ' 18				
	By **Silver Oak Realty**	**Sales**	142		574.86
	Being 1% service charges on PO for the month of July ' 18				
	By **Silver Oak Villas LLP**	**Sales**	143		17,605.84
	Being 1% service charges on PO for the month of July ' 18				
	Carried Over				5,08,992.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,08,992.92
31-Aug-18	By **Villa Orchids LLP**	**Sales**	144		5,277.92
	Being 1% service charges on PO for the month of July ' 18				
	By **Vista Homes**	**Sales**	145		73,528.04
	Being 1% service charges on PO for the month of July ' 18				
26-Sep-18	By **B & C Estates**	**Sales**	164		14,744.96
	Being amount credited to B & C Estates towards Service charges on PO's for the month of Aug ' 18				
	By **Kadakia & Modi Housing**	**Sales**	165		13,161.37
	Being amount debited to KNM towards Service charges on PO's for the month of Aug ' 18				
	By **Modi Consultancy Services**	**Sales**	166		123.48
	Being amount debited to MCS towards Service Charges on Po's for the month of Aug ' 18				
	By **Modi Farm House Hyderabad LLP**	**Sales**	167		2,204.41
	Being amount debited to MFHLLP towards Services charges on PO's for the month of Aug ' 18				
	By **Modi Properties Pvt Ltd**	**Sales**	168		14.69
	Being amount debited to MPPL towards for Services Charges on PO's for the month of Aug ' 18				
	By **Modi Realty Miryalaguda LLP**	**Sales**	169		737.58
	Being amount debited to MRMLLP towards for Services charges on PO's for the month of Aug ' 18				
	By **Modi Realty Genome Valley LLP**	**Sales**	170		834.29
	Being amount debited to MRGVLLP towards Services charges on PO's for the month of Aug ' 18				
	By **Nilgiri Estates**	**Sales**	171		12,151.36
	Being amount debited to NE towards Service Charges on Po's for the month of Aug ' 18				
	By **Paramount Builders**	**Sales**	172		21.17
	Being amount debited to PMR - I towards Services charges on Po's for the month of Aug ' 18				
	By **Paramount Estates**	**Sales**	173		18,206.78
	Being amount debited to PMR- II towards Service charges on PO's for the month of Aug ' 18				
	Carried Over				6,49,998.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,49,998.97
26-Sep-18	By **Serene Constructions LLP** *Being amount debited to SCLLP towards for Services Charges on PO's for the month of Aug ' 18*	**Sales**	174		8,702.77
	By **Silver Oak Realty** *Being amount debited to SOR towards Services charges on PO's for the month of Aug ' 18*	**Sales**	175		138.97
	By **Silver Oak Villas LLP** *Being amount debited to SOVLLP towards Services charges on Po's for the month of Aug '18*	**Sales**	176		13,976.04
	By **Villa Orchids LLP** *Being amount debited to VOCLLP towards Service charges on PO's for the month of Aug ' 18*	**Sales**	177		1,244.13
	By **Vista Homes** *Being amount debited to VH towards Services charges on PO's for the month of Aug ' 18*	**Sales**	178		56,071.32
22-Oct-18	By **B & C Estates** *Being service Charges on PO for the month of Sept ' 18*	**Sales**	205		37,233.34
	By **Kadakia & Modi Housing** *Being Service Charges on PO for the month of Sept ' 18*	**Sales**	206		4,818.75
	By **Modi Consultancy Services** *Being Service charges on Po for the month of Sept ' 18*	**Sales**	207		112.55
	By **Modi Farm House Hyderabad LLP** *Being Service charges on Po for the month of Sept ' 18*	**Sales**	208		305.46
	By **Modi Properties Pvt Ltd** *Being Service charges on PO for the month of Sept ' 18*	**Sales**	209		1,148.54
	By **Modi Realty Miryalaguda LLP** *Being Service charges on PO for the month of Sept ' 18*	**Sales**	210		6,997.13
	By **Modi Realty Genome Valley LLP** *Being Service charges on PO for the month of Sept ' 18*	**Sales**	211		1,609.76
	By **Nilgiri Estates** *Being Service charges on Po for the month of Sept ' 18*	**Sales**	212		7,405.16
	Carried Over				7,89,762.89

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,89,762.89
22-Oct-18	By **Paramount Builders**	**Sales**	213		375.02
	Being Service charges on Po for the month of Sept ' 18				
	By **Paramount Estates**	**Sales**	214		9,735.77
	Being Service charges on po for the month of Sept ' 18				
	By **Serene Constructions LLP**	**Sales**	215		993.17
	Being Service charges on Po for the month of Sept ' 18				
	By **Silver Oak Realty**	**Sales**	216		655.69
	Being Service charges on Po for the month of Sept ' 18				
	By **Silver Oak Villas LLP**	**Sales**	217		12,728.53
	Being Service charges on Po for the month of Sept ' 18				
	By **Villa Orchids LLP**	**Sales**	218		3,676.88
	Being Services charges on PO for the month of Sept ' 18				
	By **Vista Homes**	**Sales**	219		6,873.62
	Being Service charges on Po for the month of Sept ' 18				
6-Dec-18	By **B & C Estates**	**Sales**	273		30,008.98
	Being amount debited to B & C Estates towards Service charges on PO for the month of Oct ' 18				
	By **G V Research Center Pvt Ltd**	**Sales**	274		646.76
	Being amount debited to GVRC towards Services charges on POs for the month of Oct ' 18				
	By **Kadakia & Modi Housing**	**Sales**	275		10,275.87
	Being debited to KNM towards Serivce charges on PO's for the month of Oct ' 18				
	By **Modi Consultancy Services**	**Sales**	276		94.08
	Being amount debited to MCS towards Service charges on PO's for the month of Oct ' 18				
	By **Modi Farm House Hyderabad LLP**	**Sales**	277		6,816.34
	Being amount debited to MFHLLP towards Service charges on PO's for the month of Oct ' 18				
	By **Modi Properties Pvt Ltd**	**Sales**	278		461.98
	Being amount debited to MPPL towards Service charges on Po's for the month of Oct ' 18				
	Carried Over				8,73,105.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,73,105.58
6-Dec-18	By **Modi Realty Miryalaguda LLP** *Being amount debited to MRMLLP towards Service charges on Po's for the month of Oct ' 18*	**Sales**	279		2,412.68
	By **Nilgiri Estates** *Being amount debited NE towards for Services charges on PO's for the month of Oct ' 18*	**Sales**	280		8,805.65
	By **Paramount Builders** *Being amount debited to PMR - I towards Service charges on Po's for the month of Oct ' 18*	**Sales**	281		986.00
	By **Paramount Estates** *Being amount credited to PMR - II towards Service charges on PO's for the month of Oct ' 18*	**Sales**	282		12,918.02
	By **Serene Constructions LLP** *Being amount debited to SCLLP Towards Service charges on PO's for the month of Oct ' 18*	**Sales**	283		13,659.47
	By **Silver Oak Realty** *Being amount credited to SOR towards Service charges on PO's for the month of Oct ' 18*	**Sales**	284		94.28
	By **Silver Oak Villas LLP** *Being amount debited to SOVLLP towards Service charges on PO's for the month of Oct ' 18*	**Sales**	285		8,265.24
	By **Villa Orchids LLP** *Being amount debited to VOCLLP towards Service charges on Po's for the month of Oct ' 18*	**Sales**	286		5,649.51
	By **Vista Homes** *Being amount debited to VH towards Service charges on PO's for the month of Oct ' 18*	**Sales**	287		39,549.82
11-Feb-19	By **B & C Estates** *Bein amount credited to B & C Estates towards Services Charges on PO for the month of Nov & Dec ' 18*	**Sales**	334		97,066.30
	By **East Side Residency Annojiguda LLP** *Being amount credited to East Side Residency Annojiguda LLP towards Service chargs on PO for the month of Nov & Dec ' 18*	**Sales**	335		38.32
	By **G V Research Center Pvt Ltd** *Being amount credited to GVRC Towards Service charges on PO's for the month of Nov & Dec ' 18*	**Sales**	336		689.54
	Carried Over				10,63,240.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,63,240.41
11-Feb-19	By **Greenwood Estates** *Being amount credited to GWE towards Service charges on PO's for the month of Nov & Dec ' 18*	**Sales**	337		323.18
	By **Kadakia & Modi Housing** *Being amount credited to KNM towards Service charges on Po's for the month of Nov & Dec ' 18*	**Sales**	338		30,135.94
	By **Modi Consultancy Services** *Being amount credited to MCS towards Service charges on Po's for the month of Nov & Dec ' 18*	**Sales**	339		246.02
	By **Modi Farm House Hyderabad LLP** *Being amount credited to MFHLLP towards Service charges on PO's for the month of Nov & Dec ' 18*	**Sales**	340		5,073.39
	By **Modi Properties Pvt Ltd** *Being amount credited to MPPL towards Service charges on PO's for the month of Nov & Dec ' 18*	**Sales**	341		1,090.36
	By **Modi Realty Miryalaguda LLP** *Being amount credited to MRMLLP towards Service charges on Po's for the month of Nov & Dec ' 18*	**Sales**	342		13,633.69
	By **Modi Realty Muraharipally LLP** *Being amount credited to BRGV towards Service charges on PO's for the month of Nov & Dec ' 18*	**Sales**	343		1,022.08
	By **Nilgiri Estates** *Being amount credited to NE towards Service charges on Po for the month of Nov & Dec ' 18*	**Sales**	344		14,181.66
	By **Paramount Builders** *Being amount credited to PMR - I towards Service Charges on Po's for the month of Nov & Dec ' 18*	**Sales**	345		777.79
	By **Paramount Estates** *Being amount credited to PMR - II towards Service Charges On Po's for the month of Nov & Dec ' 18*	**Sales**	346		24,347.41
	By **Serene Constructions LLP** *Being amount credited to SCLLP towards Service Charges on PO's for the month of Nov & Dec ' 18*	**Sales**	347		14,348.91
	By **Silver Oak Realty** *Being amount credited to SOR towards Service charges On PO's for the month of Nov & Dec ' 18*	**Sales**	348		462.20
	Carried Over				11,68,883.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				11,68,883.04
11-Feb-19	By **Silver Oak Villas LLP** *Being amount credited to SOVLLP towards Service Charges on Po's for the month of Nov & Dec ' 18*	**Sales**	349		36,575.75
	By **Villa Orchids LLP** *Being amount credited to VOCLLP towards Service Charges on PO's for the month of Nov & Dec ' 18*	**Sales**	350		16,942.56
	By **Vista Homes** *Being amount credited to VH towards Service Charges on Po's for the month of Nov & Dec ' 18*	**Sales**	351		77,333.65
21-Mar-19	By **B & C Estates** *Being amount debited to B & C Estates towards Services charges on Po's for the month of Jan ' 19*	**Sales**	379		4,291.62
	By **East Side Residency Annojiguda LLP** *Being amount debtied to ESR towards Service charges on Po's for the month of Jan ' 19*	**Sales**	380		1,062.21
	By **G V Research Center Pvt Ltd** *Being amount debited to GVRC towards Service charges on Po's for the month of Jan ' 19*	**Sales**	381		21,861.63
	By **Kadakia & Modi Housing** *Being amount debited to KNM towards Service charges on PO's for the month of Jan ' 19*	**Sales**	382		2,933.84
	By **Modi Consultancy Services** *Being amount debited to MCS towards Service charges on PO's for the month of Jan ' 19*	**Sales**	383		176.06
	By **Modi Farm House Hyderabad LLP** *Being amount debited to MFHLLP towards Services charges on PO's for the month of Jan ' 19*	**Sales**	384		1,335.72
	By **Modi Properties Pvt Ltd** *Being amount debited to MPPL towards Services charges on Po's for the month of Jan ' 19*	**Sales**	385		278.65
	By **Modi Realty Miryalaguda LLP** *Being amount debited to MRMLLP towards Service charges on PO's for the month of Jan ' 19*	**Sales**	386		5,049.65
	By **Modi Realty Genome Valley LLP** *Being amount debited to MRGVLLP towards Service charges on Po's for the month of Jan ' 19*	**Sales**	387		155.24
	Carried Over				13,36,879.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				13,36,879.62
21-Mar-19	By **Nilgiri Estates**	**Sales**	388		8,825.83
	Being amount debited to NE towards Service charges on Po's for the month of Jan ' 19				
	By **Paramount Builders**	**Sales**	389		2,481.96
	Being amount debited to PMR - I towards Service charges on Po's for the month of Jan ' 19				
	By **Paramount Estates**	**Sales**	390		3,989.74
	Being amount debited to PMR- II towards Service charges on PO's for the month of Jan ' 19				
	By **Serene Constructions LLP**	**Sales**	391		8,682.06
	Being amount debited to SCLLP towards Service charges on PO's for the month of Jan ' 19				
	By **Silver Oak Villas LLP**	**Sales**	392		12,139.83
	Being amount debited to SOVLLP towards Service charges on PO's for the month of Jan ' 19				
	By **Villa Orchids LLP**	**Sales**	393		18,012.09
	Being amount debited to VOCLLP towards Service charges on PO's for the month of Jan ' 19				
	By **Vista Homes**	**Sales**	394		29,891.81
	Being amount debited to VH towards Service charges on Po's for the month of Jan ' 19				
30-Mar-19	By **B & C Estates**	**Sales**	409		21,030.69
	Being amount debited to B & C EStates towards Services charges on PO's for the month of Feb ' 19				
	By **East Side Residency Annojiguda LLP**	**Sales**	410		333.50
	Being amount debited to East Side Residency Annojiguda LLP towards Service charges on Po's for the month of Feb ' 19				
	By **G V Discover Center Pvt Ltd**	**Sales**	411		62.00
	Being amount debited to GVDC towards Services charges on PO's for the month of Feb ' 19				
	By **G V Research Center Pvt Ltd**	**Sales**	412		7,588.07
	Being amount debited to GVRC towards Service charges on Po's for the month of Feb ' 19				
	By **Greenwood Estates**	**Sales**	413		451.40
	Being amount debited to GWE towards Service charges on Po's for the month of Feb ' 19				
	Carried Over				14,50,368.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				14,50,368.60
30-Mar-19	By **Kadakia & Modi Housing** *Being amount debited to KNM towards Service charges on Po's for the month of Feb ' 19*	**Sales**	414		6,250.86
	By **Modi Farm House Hyderabad LLP** *Being amount debited to MFHLLP towards Service charges on PO's for the month of Feb ' 19*	**Sales**	415		1,394.09
	By **Modi Properties Pvt Ltd** *Being amount debited to MPPL towards Service charges on Po's for the month of Feb ' 19*	**Sales**	416		26.76
	By **Modi Realty Miryalaguda LLP** *Being amount debited to MRMLLP towards Service charges on PO's for the month of Feb ' 19*	**Sales**	417		17,872.15
	By **Modi Realty Genome Valley LLP** *Being amount debited to MRGVLLP (BRGV) towards Service Charges on PO's for the month of Feb ' 19*	**Sales**	418		624.10
	By **Modi Realty Genome Valley LLP** *Being amount debited to MRGVLLP towards Service charges on Po's for the month of Feb ' 19*	**Sales**	419		3,658.04
	By **Nilgiri Estates** *Being amount debited to NE towards Service charges on Po's for the month of Feb ' 19*	**Sales**	420		8,335.42
	By **Paramount Builders** *Being amount debited to PMR - I towards Service charges on PO's for the month of Feb ' 19*	**Sales**	421		245.38
	By **Paramount Estates** *Being amount debited to PMR - II towards Service charges on Po's for the month of Feb ' 19*	**Sales**	422		3,835.58
	By **Serene Constructions LLP** *Being amount debited to SCLLP towards Service charges on Po's for the month of Feb ' 19*	**Sales**	423		10,347.23
	By **Silver Oak Realty** *being amount debited to SOR towards Service charges on Po's for the month of Feb ' 19*	**Sales**	424		96.32
	By **Silver Oak Villas LLP** *Being amount debited to SOVLLP towards Service Charges on Po's for the month of Feb ' 19*	**Sales**	425		7,524.74
	Carried Over				15,10,579.27

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				15,10,579.27
30-Mar-19	By **Villa Orchids LLP**	**Sales**	426		4,088.69
	Being amount debited to VOCLLP towards Service charges on PO's for the month of Feb ' 19				
	By **Vista Homes**	**Sales**	427		30,335.23
	Being amount debited to VH toward Service charges on PO's for the month of Feb ' 19				
					15,45,003.19
	To **Closing Balance**			15,45,003.19	
				15,45,003.19	**15,45,003.19**
1-Apr-19	By **Opening Balance**				**15,45,003.19**
2-May-19	By **B & C Estates**	**Sales**	SSLOG/ 46/19-20		7,925.57
	Being Service charges on PO's for the month of Mar ' 19				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/ 47/19-20		5,521.83
	Being Service Charges on PO's for the month of Mar ' 19				
	By **Greenwood Estates**	**Sales**	SSLOG/ 48/19-20		306.34
	Being Service charges on PO's for the month of Mar ' 19				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/ 49/19-20		4,533.97
	Being Service charges on PO's for the month of Mar ' 19				
	By **Modi Consultancy Services**	**Sales**	SSLOG/ 50/19-20		26.34
	Being Service charges on PO's for the month of Mar ' 19				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG/ 51/19-20		54.77
	Being Service charges on PO's for the month of Mar ' 19				
	By **Modi Properties Pvt Ltd**	**Sales**	SSLOG/ 52/19-20		31.34
	Being Service charges on PO's for the month of Mar ' 19				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/ 53/19-20		2,437.70
	Being Service charges on PO's for the month of Mar ' 19				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG/ 54/19-20		175.22
	Being Service charges on PO's for the month of Mar ' 19				
	By **Nilgiri Estates**	**Sales**	SSLOG/ 55/19-20		11,412.47
	Being Service charges on PO's for the month of Mar ' 19				
	By **Paramount Estates**	**Sales**	SSLOG/ 56/19-20		6,222.59
	Being Service charges on Po's for the month of Mar ' 19				
	Carried Over				15,83,651.33

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				15,83,651.33
2-May-19	By **Serene Constructions LLP** *Being Service Charges on PO's for the month of Mar ' 19*	**Sales**	SSLOG/ 57/19-20		8,471.46
	By **Silver Oak Villas LLP** *Being Service charges on Po's for the month of Mar ' 19*	**Sales**	SSLOG/ 58/19-20		41,908.81
	By **Villa Orchids LLP** *Being Service charges on PO's for the month of Mar ' 19*	**Sales**	SSLOG/ 59/19-20		10,578.00
	By **Vista Homes** *Being Service charges on PO' s for the month of Mar ' 19*	**Sales**	SSLOG/ 60/19-20		24,629.52
12-Aug-19	By **B & C Estates** *Being amount debited to B & C Estates towards Service charges on PO's for the month of Apr ' 19*	**Sales**	SSLOG/301/19-20		29,957.00
	By **G V Discover Center Pvt Ltd** *Being amount debited to GVDC towards Service charges on PO's for the month of Apr ' 19*	**Sales**	SSLOG/302/19-20		272.00
	By **G V Research Center Pvt Ltd** *Being amount dedited to GRVC towards Service charges on PO for the month of Apr ' 19*	**Sales**	SSLOG/303/19-20		6,032.00
	By **Kadakia & Modi Housing** *Being amount debited to KNM towards Service charges on PO's for the month of Apr ' 19*	**Sales**	SSLOG/304/19-20		2,875.00
	By **Modi Farm House Hyderabad LLP** *Being amount debiited to MFHLLP towards Service charges on Po's for the month of Apr ' 19*	**Sales**	SSLOG/305/19-20		2,175.00
	By **Modi Properties Pvt Ltd** *Being amount debited to MPPL towards Service charges on PO's for the month of Apr ' 19*	**Sales**	SSLOG/306/19-20		123.00
	By **Mayflower Platinum** *Being amount debited to MPL towards Service Charges on PO's for the month of Apr ' 19*	**Sales**	SSLOG/307/19-20		32,693.00
	By **Modi Realty Mallapur LLP** *Being amount debited to GMR towards Service charges on PO's for the month of Apr ' 19*	**Sales**	SSLOG/308/19-20		412.00
	Carried Over				17,43,778.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				17,43,778.12
12-Aug-19	By **Modi Realty Miryalaguda LLP** *Being amount debited to MRMLLP towards Service charges on PO's for the month of Apr ' 2019*	**Sales**	SSLOG/309/19-20		2,799.00
	By **Modi Realty Genome Valley LLP** *Being amount debited to MRGV towards Service charges on Po's for the month of Apr ' 19*	**Sales**	SSLOG/310/19-20		504.00
	By **Nilgiri Estates** *Being amount debited to NE towards Service charges on Po's for the month of Apr ' 19*	**Sales**	SSLOG/311/19-20		9,071.00
	By **Paramount Estates** *Being amount debited to PMR - II towards Service charges on PO's for the month of Apr ' 19*	**Sales**	SSLOG/312/19-20		10,189.00
	By **Serene Constructions LLP** *Being amount debited to SCLLP towards Service charges on Po's for the month of Apr ' 19*	**Sales**	SSLOG/313/19-20		440.00
	By **Silver Oak Villas LLP** *Being amount debited to SOVLLP towards Service Charges on Po's for the month of Apr ' 19*	**Sales**	SSLOG/314/19-20		20,046.00
	By **Villa Orchids LLP** *Being amount debited to VOCLLP towards Service charges on Po's for the month of Apr ' 19*	**Sales**	SSLOG/315/19-20		26,653.00
	By **Vista Homes** *Being amount debited to Vista towards Service charges on Po's for the month of Apr ' 19*	**Sales**	SSLOG/316/19-20		93,600.00
22-Aug-19	By **B & C Estates** *Being Service Charges on PO's for the month of May ' 19*	**Sales**	SSLOG/335/19-20		18,679.73
	By **G V Research Center Pvt Ltd** *Being Service Charges on PO's for the month of May ' 19*	**Sales**	SSLOG/336/19-20		872.25
	By **Kadakia & Modi Housing** *Being Service Charges on PO's for the month of May ' 19*	**Sales**	SSLOG/337/19-20		12,958.46
	By **Modi Consultancy Services** *Being Service Charges on PO's for the month of May ' 19*	**Sales**	SSLOG/338/19-20		100.07
	By **Modi Farm House Hyderabad LLP** *Being Service Charges on PO's for the month of May ' 19*	**Sales**	SSLOG/339/19-20		341.91
	Carried Over				19,40,032.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				19,40,032.54
22-Aug-19	By **Modi Properties Pvt Ltd**	**Sales**	SSLOG/340/19-20		17.87
	Being Service Charges on PO's for the month of May ' 19				
	By **Mayflower Platinum**	**Sales**	SSLOG/341/19-20		79,815.35
	Being Service Charges on PO's for the month of May ' 19				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/342/19-20		236.00
	Being Service Charges on PO's for the month of May ' 19				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/343/19-20		12,489.23
	Being Service Charges on PO's for the month of May ' 19				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG/344/19-20		809.84
	Being Service Charges on PO's for the month of May ' 19				
	By **Nilgiri Estates**	**Sales**	SSLOG/345/19-20		5,885.96
	Being Service Charges on PO's for the month of May ' 19				
	By **Paramount Estates**	**Sales**	SSLOG/346/19-20		5,112.47
	Being Service Charges on PO's for the month of May ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/347/19-20		4,447.13
	Being Service Charges on PO's for the month of May ' 19				
	By **Vista Homes**	**Sales**	SSLOG/348/19-20		42,024.97
	Being Service Charges on PO's for the month of May ' 19				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/349/19-20		29,564.53
	Being Service Charges on PO's for the month of May ' 19				
					21,20,435.89
	To **Closing Balance**			21,20,435.89	
				21,20,435.89	**21,20,435.89**

SGST @ 2.5%

Ledger Account

1-Apr-18 to 19-Oct-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-19	To **Bennett, Coleman & Co Ltd**	**Purchase**	13	16.26	
	Being amount credited to Bennet coleman towards Sales classified ad in TOI newspapers on 10th to 12 Aug ' 2019 for Paramount Hill County				
	To **Bennett, Coleman & Co Ltd**	**Purchase**	14	20.00	
	Being amount credited to Bennett coleman, towards Paper AD in EENADU Classified for House for Sales on 9.8.19 to 11.08.19 against Recpt No:- 10110121085298 dt:- 7/8 /193				
19-Aug-19	To **Deccan Chroncile Holding Limited**	**Purchase**	17	78.00	
	Being Advertisement charges in Deccan Chroncile for Classified paperAD for House for sale.2nd to 4th Aug ' 19 of AGH Project.				
	To **Bennett, Coleman & Co Ltd**	**Purchase**	18	19.50	
	Being amount credited to Bennet Colemna towards paper Ad fir Flats for sales from 3rd to 5th Augt ' 19 for PMR				
	To **Bennett, Coleman & Co Ltd**	**Purchase**	19	19.50	
	Being amount credited to Bennet Colemna towards paper Ad in TOI for Flats for sales from 3rd to 5th Augt ' 19 for SSLLP				
	To **Ushodaya Enterprises Private Limited**	**Purchase**	20	73.50	
	Being amount credited to Ushodaya Ent pvt ltd towards Paper Ad in Eenadu classified for Lease commerical ad for PM Complex from 2nd to 4th Aug ' 19				
	To **Jagati Publications Limited**	**Purchase**	21	25.13	
	Being amount credited to Jagati Publications Limited towards Paper Ad in Sakshi Classified fro flat for sales from 2nd to 6th Aug ' 19 of MPPL against Inv No:- TG7000077833 dt:- 02.08.19				
	To **Jagati Publications Limited**	**Purchase**	22	25.13	
	Being amount credited to Jagati Publications Limited towards Paper Ad in Sakshi Classified fro flat for sales from 2nd to 6th Aug ' 19 of MPPL against Inv No:- TG7000079375 dt:- 03.08.19				
	Carried Over			277.02	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			277.02	
19-Aug-19	To	**Jagati Publications Limited**	**Purchase**	23	25.13	
		Being amount credited to Jagati Publications Limited towards Paper Ad in Sakshi Classified fro flat for sales from 2nd to 6th Aug ' 19 of MPPL against Inv No:- TG7000078797 dt:- 04.08.19				
20-Aug-19	To	**Deccan Chroncile Holding Limited**	**Purchase**	24	45.53	
		Being Paper AD in Deccan chroncile House For Rental from 26th to 28th July ' 19 of MCS				
	To	**Deccan Chroncile Holding Limited**	**Purchase**	25	87.50	
		Being Paper AD in Deccan chroncile House For Rental from 26th to 28th July ' 19 of MCS against Inv No:- S/1920/C02844 dt:- 07.08.19				
	To	**Deccan Chroncile Holding Limited**	**Purchase**	26	80.48	
		Being Paper AD in Deccan chroncile House For Rental from 9th to 11th Aug ' 19 of MCS against Inv No:- S/1920/C02843 dt:- 07.08.19				
21-Aug-19	To	**Ushodaya Enterprises Private Limited**	**Purchase**	27	84.00	
		Being amount credited to Ushodaya Enterprises towards paper AD in Eenadu classified flat for sales from 26th to 28th July ' 19 of Paramount Builders.				
	To	**Bennett, Coleman & Co Ltd**	**Purchase**	28	19.50	
		Being amount credited to Bennect Colemena towards paper AD in TOI Classified for House for sales from 27th to 29th July ' 19 of MRMLLP				
	To	**Bennett, Coleman & Co Ltd**	**Purchase**	29	22.76	
		Being Paper AD in Time of India classified paper AD flat for sales from 27th to 29th July ' 19 of MPPL				
	To	**Jagati Publications Limited**	**Purchase**	30	29.38	
		Being Sakshi Classified Paper AD commerical for sales from 26th to 30th July ' 19 of MCS				
	To	**Jagati Publications Limited**	**Purchase**	31	29.38	
		Being Sakshi Classified Paper AD commerical for sales from 26th to 30th July ' 19 of MCS against Bill No:- TG7000071190 dt:- 27.07.19				
	To	**Jagati Publications Limited**	**Purchase**	32	29.38	
		Being Sakshi Classified Paper AD commerical for sales from 26th to 30th July ' 19 of MCS against Bill No:- TG7000071192 dt:- 28.07.19				
	To	**Bennett, Coleman & Co Ltd**	**Purchase**	33	19.50	
		Being amount credited to Bennet Coleman, towards Paper Ad in Time of India Flats for Sale from 17th to 19th Aug' 19 of MCS				
		Carried Over			749.56	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			749.56	
21-Aug-19	To **Bennett, Coleman & Co Ltd** *Being Classified Paper AD in TOI for Lease classified ad of PM Complex from 17th to 19th Augu ' 19 against Inv No:- 23568003/01 dt:- 14.08.19 of MCS*	**Purchase**	34	16.26	
	To **Ushodaya Enterprises Private Limited** *Being Eenadu Paper ad of UAAG in classified on 16th to 18th Aug 19 against Inv No:- 10110121085451 dt:- 14.08.19 of Matrix (SSLLP)*	**Purchase**	35	84.00	
	To **Deccan Chroncile Holding Limited** *Being Paper AD in DC for Sales classified AD of MPL from 16th to 18th Aug ' 19 against Bill NO:- S/1920/C02989 dt:- 14.08.19 of MPL*	**Purchase**	36	83.50	
30-Aug-19	To **Deccan Chroncile Holding Limited** *Being amount credited to Deccan Holding Pvt Ltd towards MRMLLP Classified Paper Ad for House for sales from 23rd to 25th Aug ' 19 against Bill NO:- S/1920/C03134 dt:- 21.08. 19*	**Purchase**	37	78.50	
	To **Deccan Chroncile Holding Limited** *Being amount credited to Decccan Chroncile towards Paper AD in DC Classified from 24th to 26th Aug ' 19 against Bill NO:- 1920 /C03135 dt:- 21.08.19 of Paramount Hill County*	**Purchase**	38	78.50	
	To **Deccan Chroncile Holding Limited** *Being amount credited to Deccan Chroncile Holding Limited towards Lease classified Ad from 30.08.19 to 01.09.19 agaisnt Bill No:- S /1920/C03293 DT:- 28.08.19*	**Purchase**	39	46.00	
	To **Ushodaya Enterprises Private Limited** *Being amount credited to Ushodaya Enteprises towards Ad in Ushodaya Enterprises Pvt Ltd Sales classified of MPL from 30.08.19 to 01.09.19 against Bill No:- 10110121085773 dt:- 28.08.19*	**Purchase**	40	84.00	
	To **Bennett, Coleman & Co Ltd** *Being amount credited to Bennett Coleman and Co Ltd towards Classified Sales Ad of UAAG in TOI Newspaper on 31.08.19 to 02. 09.19 against BIll NO:- 23590340/01 dt:- 28. 08.19*	**Purchase**	41	19.50	
31-Aug-19	To **Ushodaya Enterprises Private Limited** *Being amount credied to Ushodaya Enterprises Pvt LTd towards Paper Ad in Eenadu for RM Mansion from 23.08.19 to 25. 08.19.*	**Purchase**	42	52.50	
	Carried Over			1,292.32	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,292.32	
31-Aug-19	To	**Jagati Publications Limited**	**Purchase**	43	5.50	
		Being amount credited to Jagati Publications Limited towards paper AD in Sakshi paper for Cassifiied sales AD of MPL from 16.08.19 to 20.08.19				
	To	**Jagati Publications Limited**	**Purchase**	44	5.50	
		Being amount credited to Jagati Publications Limited towards paper AD in Sakshi paper for Cassifiied sales AD of MPL from 16.08.19 to 20.08.19 against Recpt No:- 191121205401 dt:- 17.08.19				
	To	**Jagati Publications Limited**	**Purchase**	45	5.50	
		Being amount credited to Jagati Publications Limited towards paper AD in Sakshi paper for Cassifiied sales AD of MPL from 16.08.19 to 20.08.19 against Recpt No:- 191121205397 dt:- 16.08.19				
13-Sep-19	To	**Ushodaya Enterprises Private Limited**	**Purchase**	46	73.50	
		Being amount credited to Ushodaya Enterprise Pvt Ltd towards Paper Ad in Eendau Lease classified Ad of PM Complex on 13.09.19 to 15.09.19 against Recpt No:- 10110121086074 dt:- 11.09.19				
	To	**Bennett, Coleman & Co Ltd**	**Purchase**	47	22.76	
		Being amount credited to Bennett Coleman towards sales classified AD of MPL ad in TOI Newspaper on 14.09.19 to 16.09.19 against Bill NIO:- 23613966/01 dt:- 11.09.19				
	To	**Deccan Chroncile Holding Limited**	**Purchase**	48	80.50	
		Being amount credited to Deccan Chroncile towards Classified Sales AD of UAAG in DC Newspaper on 13.09.19 to 15.09.19 against Bill No:- S/1920/C03543 dt:- 11.09.19				
	To	**Ushodaya Enterprises Private Limited**	**Purchase**	50	84.00	
		Being amount credited to UShodaya Enterprises Pvt Ltd towards Sales classified AD of Paramount hill county ad in EENADU newspaper on 06.09.19 to 08.09.19 against Recpt No:- 10110121085928 dt:- 04.09.19				
	To	**Bennett, Coleman & Co Ltd**	**Purchase**	51	16.26	
		Being amount credited to Bennet Coleman towards Sales classified AD of MPL in TOI Newspaper on 07.09.19 to 09.09.19 against Recpt No:- 23602619/01 dt:- 04.09.19				
28-Sep-19	To	**Bennett, Coleman & Co Ltd**	**Purchase**	52	22.76	
		Being amount credited to Bennett Coleman towards Advertisement in TOI against Order NO:- 23639123/01 dt:- 25.09.19				
		Carried Over			1,608.60	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,608.60	
28-Sep-19	To **Bennett, Coleman & Co Ltd**	**Purchase**	53	16.26	
	Being amount credited to Bennet coleman & co towards Lease classified AD of PM Complex in TOI Newspaper on 28th to 30th Sept ' 19				
	To **Deccan Chroncile Holding Limited**	**Purchase**	54	45.50	
	Being amount credited to Deccan Chroncile towards Rental classified ad of RM Mansion in DC Newspaper on 27th to 29th Sept ' 19				
	To **Ushodaya Enterprises Private Limited**	**Purchase**	55	84.00	
	Being amount credited to Ushodaya Enteprises towards classified sales ad of UAAG against Recpt No:- 10110041073130 dt:- 25.08.19				
				1,754.36	
	By **Closing Balance**				1,754.36
				1,754.36	**1,754.36**

SGST @ 9%

Ledger Account

1-Apr-18 to 19-Oct-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-19	By **Mayflower Platinum**	**Sales**	SSLOG/115/19-20		1,458.00
	Being Carhire charges for the month of July ' 19				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/116/19-20		270.00
	Being Carhire charges for the month of July ' 19				
	By **Paramount Estates**	**Sales**	SSLOG/117/19-20		1,152.00
	Being carhire charges for the month of July ' 19				
	By **Vista Homes**	**Sales**	SSLOG/118/19-20		1,152.00
	Being carhire charges for the month of July ' 19				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/119/19-20		4,221.00
	Being carhire charges for the month of July ' 19				
	By **Nilgiri Estates**	**Sales**	SSLOG/120/19-20		1,800.00
	Being carhire charges for the month of July ' 19				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/121/19-20		2,533.50
	Being carhire charges for the month of July ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/122/19-20		2,533.50
	Being carhire charges for the month of July ' 19				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/123/19-20		3,300.75
	Being carhire charges for the month of July ' 19				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/124/19-20		6,627.42
	Being carhire charges for the month of July ' 19				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG/125/19-20		2,712.33
	Being carhire charges for the month of July ' 19				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG/126/19-20		1,298.25
	Being carhire charges for the month of July ' 19				
	By **B & C Estates**	**Sales**	SSLOG/127/19-20		405.00
	Being QC charges for the month of June ' 19				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/128/19-20		630.00
	Being QC Charges for the month of June ' 19				
	Carried Over				30,093.75

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				30,093.75
1-Jul-19	By	**Mayflower Platinum**	**Sales**	SSLOG/129/19-20		135.00
		Being QC charges for the month of June ' 19				
	By	**Nilgiri Estates**	**Sales**	SSLOG/130/19-20		1,170.00
		Being QC charges for the month of June ' 19				
	By	**Paramount Estates**	**Sales**	SSLOG/131/19-20		1,530.00
		Being QC charges for the month of June ' 19				
	By	**Silver Oak Villas LLP**	**Sales**	SSLOG/132/19-20		1,755.00
		Being QC charges for the month of June ' 19				
	By	**Villa Orchids LLP**	**Sales**	SSLOG/133/19-20		1,260.00
		Being QC charges for the month of June ' 19				
	By	**Vista Homes**	**Sales**	SSLOG/134/19-20		945.00
		Being QC charges for the month of June ' 19				
11-Jul-19	By	**Nilgiri Estates**	**Sales**	SSLOG/153/19-20		261.36
		Being amount credited to Ne towards purchase of Stamps				
	By	**Modi Consultancy Services**	**Sales**	SSLOG/154/19-20		2,905.29
		Being amount debited to MCS towards Advertisment charges				
12-Jul-19	To	**Jasper Industries Pvt Ltd**	**Purchase**	12	72.59	
		Being amount credited to Jasper Industries Pvt Ltd towards TATA winger vehicle No:- TS10UA 9759 for chaging of Fuel tanker against Inv No:- IJIPAN1920002882 dt:- 02. 07.19				
16-Jul-19	By	**D 103 Karthu K Gurajada**	**Sales**	SSLOG/155/19-20		432.00
		Being Registartion Misc Documents and E Expenses for Flat No:- 103 Vista homes				
17-Jul-19	By	**D 103 P Chandrashekar Reddy**	**Sales**	SSLOG/156/19-20		180.00
		Being Registration Misc. documents charges of Flat D 103 Vista Homes.				
	By	**D 003 Mettu Sridhar**	**Sales**	SSLOG/157/19-20		432.00
		Being Registration misc. documents charges and EC Expenses of D 003 Vista Homes.				
	By	**F 109 Nanduri Kalki Durga Ram Gopal**	**Sales**	SSLOG/158/19-20		27.00
		Being EC Expensees for ICIC Bank loan purposes for flat No:- 109 vista Homes				
	By	**F 208 D Ambika Rani**	**Sales**	SSLOG/159/19-20		27.00
		Being E C Expensees for ICICI Bank loan purpose for flat NO:- F 208 Vista Homes				
	By	**F 307 Vangoori Venkatesh**	**Sales**	SSLOG/160/19-20		27.00
		Being Nil EC for ICICI Bank loan purposes for flat No:- F 307 Vista Homes				
	By	**F 406 K B Manikantan**	**Sales**	SSLOG/161/19-20		27.00
		Being EC Expenses for ICICI Bank loan purposes for flat No:- F 406 Vista Homes				
		Carried Over			72.59	41,207.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72.59	41,207.40
17-Jul-19	By **Modi Realty Genome Valley LLP** *Being amount debited to MRGVLLP (Murahaipally) towards for mortgage infavour of HMDA.*	**Sales**	SSLOG/162/19-20		774.00
	By **Villa No:- 4 E Prabhakar Reddy** *Being Registaration Mis Expenses for agreement for construction and Regristation Misc documents and EC Expenses for sale deed of Villa NO: 4 of SOVLLP*	**Sales**	SSLOG/163/19-20		702.00
	By **Villa No:- 2 Paul Raj Choudary** *Being Registration Misc. expense and Document charges; EC expenses for sales deed and Agreement for Construction of Villa No:- 02 of SOVLLP*	**Sales**	SSLOG/164/19-20		702.00
	By **Villa No;- 5 Mrs Usha Rani** *Being Registartion Misc. documents charges and EC Expenses for sale deed and Agreement for construction of Villa No:- 5 of SOVLLP*	**Sales**	SSLOG/165/19-20		702.00
	By **Villa No:- 8 Akansha Singh/Adarsh Kumar** *Being Registration Misc. expenses and documents charges and EC Expenses for sale deed and agreement for construction for villa no:- 8 of SOVLLP*	**Sales**	SSLOG/166/19-20		702.00
	By **Villa No:- 7 Thakur Jitender Singh** *Being Registration Misc expenses and documents charges and EC expenses and agreement for constructions of Villa No:- 7 of SOVLLP*	**Sales**	SSLOG/167/19-20		702.00
	By **Villa No;- 88 P Manmohan Raj** *Being Registration Misc. expense and documentation charges and E C Expenses and agreement for construction for villa No 88 of SOVLLP.*	**Sales**	SSLOG/168/19-20		747.00
	By **Villa No;- 15 Jaganadha Raviteja PALAGUMMI** *Being Registration Misc. expenses and EC Expenses and Agreeement for construction of Villa No:- 15 of SOVLLP*	**Sales**	SSLOG/169/19-20		702.00
	By **Villa No;- 17 Surya Venkateswara Rao** *being Registration Misc and documents charges EC Expense and Agreement for construction for Villa NO:- 17 of SOVLLP*	**Sales**	SSLOG/170/19-20		702.00
	By **Villa No.139 Kurmala Naga Venkata Suresh & K.N.R.S.Kumari** *Being Registration misc expenses and E C and Agreement for constrcution of Villa No. 139 of NE*	**Sales**	SSLOG/171/19-20		702.00
	Carried Over			72.59	48,344.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72.59	48,344.40
17-Jul-19	By Villa No.104 Sudha Avasarala D/o.N.V.Ratnaji Rao *Being Registration and misc documents , EC Expenses and AGreement for contructions of Villa No.104 of NE*	**Sales**	SSLOG/172/19-20		702.00
	By **Villa No.83 Repala Sunil** *being Registration and misc , Documents and E C Expenses and Agreement for constructions of villa no. 83 of NE*	**Sales**	SSLOG/173/19-20		702.00
	By **Villa No.84 D Vamsee Krishna** *Being Registration and Misc documents and E C Expenses and Agreement for construction for villa no.84 of NE*	**Sales**	SSLOG/174/19-20		702.00
	By villa no.98Sreenivasa Murty & K.Roopa Devi *Being Chq. Disbusement at SRO, Kapra by ICICI Bank for villa no.98 of NE*	**Sales**	SSLOG/175/19-20		45.00
	By **villa no.116 A.V.S.N.Murthy** *Being Cheq. Disbusement at SRO, Kapra by ICICI Bank for villa No.116of NE*	**Sales**	SSLOG/176/19-20		45.00
	By Villa No. 122 Bore Butchaiah & B.Sujatha *Being Chq. Disbusement at SRO , Kapra by ICICI Bank for vill ano.122 of NE*	**Sales**	SSLOG/177/19-20		45.00
	By Villa no.161 A.Uma Maheshwara Rao *Being Registartaion misc expenses for agreement for construction and Registartion misc, documents and EC Expenses for Villa No.161 of NE*	**Sales**	SSLOG/178/19-20		702.00
	By **Villa no.133 Uppalaiah Alakuntla** *Being Chq. Disbursement at SRO by ICICI Bank, Registration misc expenses for agreement for constructions and Registaration misc, doc, and E C Expenses for villa no.133 of NE*	**Sales**	SSLOG/179/19-20		747.00
	By Villa no.114 Kamidi Sridevi Vara Prasad *Being Registration Misc, Docu and E C Expenses and Registration misc expenses for agreement for construction for Villa No. 114 of NE*	**Sales**	SSLOG/180/19-20		702.00
	By Villa No.105 Kurakulaa Ramu & k.Harathi *Being Registration Misc, doc and EC Expenses and Registration misc expenses for Agreement for construction for villa no. 105 of NE*	**Sales**	SSLOG/181/19-20		702.00
	By **Villa No.46 Kalyani Rathod** *Being Registartion Misc expenses for Agreement for construtiona and Registartion Misc doc and E C for sale deed of villa no.46 of KNM*	**Sales**	SSLOG/182/19-20		702.00
	Carried Over			72.59	54,140.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72.59	54,140.40
17-Jul-19	By **Villa No.44 Raja Rao Bongu** *Being Registration misc expenses for agreement for construction and Registration Misc doc and E C For Sale deed of villa no. 44 of KNM*	**Sales**	SSLOG/183/19-20		702.00
	By villa no.71 Mr. Gandla Laxmi Narayana/Mrs.Gandla Indira *Being Registration misc, doc and EC For a sale deed and Registration misc exp. for agreement for construction for villa no.71 of KNM*	**Sales**	SSLOG/184/19-20		702.00
	By **Villa No.43 Raja Rao Bongu.** *Being Registration misc exp for agreement for constrution and Registration misc, doc and E C for a Sale deed for villa no.43 of KNM*	**Sales**	SSLOG/185/19-20		702.00
	By **Flat No.E 002 DR.D.SWARNA LATHA** *Being Registration misc, doc and E C Expenses for flat no E 002 of B & C Estates*	**Sales**	SSLOG/186/19-20		387.00
	By Flat No. E 206 Murali Raman kandoor/V.Krishnaveni *Being Registaration misc, doc and E C Expenses for flat No. E 206 of B & C Estates*	**Sales**	SSLOG/187/19-20		387.00
	By **Flat no E 304 Sai Kiran Reddy Nalla** *being Registration misc, doc and EC Expenses for flat no. E 304 of B & C Estates*	**Sales**	SSLOG/188/19-20		387.00
	By **Flat No E 204 Papi Reddy illitam** *Being Registration misc, doc and E C Expenses for flat no.E 204 of B & C Estates,*	**Sales**	SSLOG/189/19-20		387.00
	By Flat No E 705 Thaduri Ugender / Suguna Vani *being Registration misc, doc and EC Expenses for flat no.E 705 of B &C EStates*	**Sales**	SSLOG/190/19-20		387.00
	By **Flat No F 307 Bassar Mulani** *Being couriers charges towards Sale deed signatures papers sent to USA*	**Sales**	SSLOG/191/19-20		135.00
22-Jul-19	By **F 204 Madhu B Mulani** *Being F 204 Saledeed documents courier to USA for signatures.*	**Sales**	SSLOG/192/19-20		135.00
25-Jul-19	By **Villa No.112 Sirisha Kompella** *Being Registration misc. documents and EC Expenses of Sale deed , Agreement for constructions and cheque disbusment at SRO by ICICI bank for villa No. 112 of NE*	**Sales**	SSLOG/193/19-20		747.00
	By **Villa No.166 Dr Santosh Tiwari** *Being Registration misc documents, EC expenses of sale deed, Agreement for constructions for villa no. 166 for NE*	**Sales**	SSLOG/194/19-20		702.00
	Carried Over			72.59	59,900.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72.59	59,900.40
25-Jul-19	By **Villa No.167 Vidhay Charan Mishra** *Being Reigstration misc documents and EC Expenses for sale deed and Agreement for construction of villa NO:- 167 of NE*	**Sales**	SSLOG/195/19-20		702.00
	By **Villa No.106 K Venkat Reddy** *Being Registration misc. documents and EC Expenses for Sale deed and Agreeement for construction for villa NO: 106 of NE*	**Sales**	SSLOG/196/19-20		702.00
	By **F 109 Nanduri Kalki Durga Ram Gopal** *Being Registration mis.documents and EC Expenses and Cheque disbursement at SRO by ICICI Bank for flat no:- F 109 of Vista*	**Sales**	SSLOG/197/19-20		432.00
	By **F 109 K Chandrashekar Reddy** *being Registration misc. documents for adding vista Homes as consenting Party in Sale deed of Flat No: - 109 (Owner share) of Vista*	**Sales**	SSLOG/198/19-20		180.00
	By **D 302 Sandeep Tekam** *being Registration misc. documents and E C Expenes for sale deed for flat NO:-D 302 of Vista.*	**Sales**	SSLOG/199/19-20		387.00
	By **F 406 K B Manikantan** *being Registartion misc. documents and EC Expenses for Sale deed for flat no:- F 406 of Vista*	**Sales**	SSLOG/200/19-20		432.00
	By **F 406 P Chandrasekhar Reddy** *being Registration misc for adding vista Homes as consenting Party in Sale deed of flat No: F 406 of visita*	**Sales**	SSLOG/201/19-20		180.00
	By **Flat No.722 Mrs. K Praveena Devi** *Being Registration misc. documents and E C Expenses for flat no.722 for flat no.722 of PMR - II*	**Sales**	SSLOG/202/19-20		387.00
	By **Flat No.225 Bindu Madhavi** *Being Registration misc. documents and EC Expenses for flat No.225 of PMR II*	**Sales**	SSLOG/203/19-20		387.00
	By **Flat No 521 Anyam Venkata Subbaiah** *Being Registration misc. documents and EC Expenses for flat No>521 of PMR - II*	**Sales**	SSLOG/204/19-20		387.00
	By **Flat No.223 Mr.Abhay Kumar / Mrs.Ragini Kumari Singh** *being Registration misc documents and E C Expenses for flat no.223 of PMR- II*	**Sales**	SSLOG/205/19-20		387.00
	By **Flat No.321 Banagoni Srikanth** *Being Registration misc.documents and EC Expenses and Fees paid towards deficeit stamp duty for flat no 321 of PMR - II*	**Sales**	SSLOG/206/19-20		387.00
	Carried Over			72.59	64,850.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72.59	64,850.40
25-Jul-19	By **Flat No.715 Vulli Sudhakar** *Being Registration misc.documents and EC Expenses for flat no;-715 of PMR - II*	**Sales**	SSLOG/207/19-20		387.00
	By **Flat No.215 Vulli Sreedhar** *Being Registration misc. documents and EC expenses for flat no.215 of PMR - II*	**Sales**	SSLOG/208/19-20		387.00
	By **Flat No.125 Bharat Dudari/Lavina Dudani** *Being Registration misc. documents and EC Expenses and Cheque disbusement at SRO by ICICI bank advocate for flat no 125 of PMR - II*	**Sales**	SSLOG/209/19-20		432.00
	By **Flat No.115 Chiran Jan Roy** *Being Registration misc. documents and EC Expenses for flat no.115 of PMR - II.*	**Sales**	SSLOG/210/19-20		387.00
	By **Villa No.13 Shaik Sikindarmeerja** *Being Registration misc. ;documents and E C Expenses of sale deed , Agreement for Constructions and MODT in favour of CBI for Villa NO.13 of SOVLLP*	**Sales**	SSLOG/211/19-20		837.00
	By **Villa No.14 Mr.Abdul Khader P** *Being Registration misc. documents and EC expenses of Sale deed , Agreement for construction and MODT in favour of CBI for villa No.14 of SOVLLP*	**Sales**	SSLOG/212/19-20		837.00
	By **Villa No.25 Saritha Sharma/ Anand Sharma** *being Registration misc. documents and EC Expesnes for sale deed, Agreement for construction for villa no.25 of SOVLLLP*	**Sales**	SSLOG/213/19-20		702.00
	By **Modi Properties Pvt Ltd** *Being Amount debited to MPPL towards Advertisement charges.*	**Sales**	SSLOG/214/19-20		2,000.07
	By **AEDIS Developers LLP** *Being Amount debited to AEDIS towards Advertisement charges.*	**Sales**	SSLOG/215/19-20		589.05
	By **Modi Realty Miryalaguda LLP** *Being Amount debited to MRMLLP towards Advertisement charges.*	**Sales**	SSLOG/216/19-20		573.57
	By **Paramount Estates** *Being amount debited to PMR - II towards Advertisment charges.*	**Sales**	SSLOG/217/19-20		236.70
	By **Modi Realty Mallapur LLP** *Being amount debited to GMR towards Advertisment charges.*	**Sales**	SSLOG/218/19-20		14.40
	By **Silver Oak Villas LLP** *Being amount debited to SOVLLP towards Advertisement charges.*	**Sales**	SSLOG/219/19-20		34.20
	Carried Over			72.59	72,267.39

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72.59	72,267.39
31-Jul-19	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG/220/19-20		477.00
	Being Registration misc expenses for 10% mortage area in favour of GHMC for Sy No. 196 and EC Expenses for RERA Registration purposes for Sy No.196 of Mehta And Modi Realty Kowkur LLP				
	By **Modi Ventures**	**Sales**	SSLOG/221/19-20		315.00
	Being Registration charges misc documents and EC Expenses for SPA for presenting sale deed of Mulugu land infavour of G Pallavi D/o. G Ravichandra.				
	By **Villa no.3 Mrs.B.S Kameswari,Mr.B.v.Subramanyam**	**Sales**	SSLOG/222/19-20		702.00
	Being Registration misc. documents and EC Expenses of Sale dee and for Agreement for construction of Villa NO. 03.of KNM				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/223/19-20		360.00
	Being Registration charges of SPA in favour of Prabhakar Reddy for KNM Project.				
	By **Villa No.50 Mrs. N Rajitha/Mr.N.Suresh Ram kumar**	**Sales**	SSLOG/224/19-20		702.00
	Being Registration misc. documents and EC Expenses of sale deed and Agreement for construction of Villa No.50 of KNM Project.				
	By **Villa No.52 Mr.B Arjun Rao/Mrs.B.Naveena Veni**	**Sales**	SSLOG/225/19-20		702.00
	Being Registration misc. documents and EC Expenses for Sale deed and Agreement for Construction of Villa No.52 of KNM Project.				
	By **villa no.55 Mr.Yendamuri Satya Srinivas**	**Sales**	SSLOG/226/19-20		702.00
	Being Registration misc. documents and EC Expenses of Sale Deed and Registration misc for Agreement for Construction of Villa No.55 of KNM Project.				
	By **G 114 Mr.Rashmi Kant Desai**	**Sales**	SSLOG/227/19-20		387.00
	Being Registration Misc documents and EC Expenses of Sale deed for flat No. G 114 of Modi ventures.				
	By **G 214 Ila.R.Desai**	**Sales**	SSLOG/228/19-20		387.00
	Being Registration misc documents and EC Expenses of Sale deed for flat No. G 214 of Modi Ventures.				
	By **E 704 K.Nidhin Nambiar**	**Sales**	SSLOG/229/19-20		567.00
	Being Registration misc. documents and EC Expenses of Sale deed for flat No. E 704 of B & C Estates.				
	By **E 403 Neil Christian Franklin & Sybil Dominica Franklin**	**Sales**	SSLOG/230/19-20		135.00
	Being Registration misc expenses for MODT infavour of Syndicate Bank for Flat No. E 403 of B & C Estates.				
	Carried Over			72.59	77,703.39

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72.59	77,703.39
31-Jul-19	By **Villa No.3 Bharathi Muvva**	**Sales**	SSLOG/231/19-20		702.00
	Being Registration misc. documents and EC Expenses of Sale Deed and Agreement for Construction for villa No.03 of SOVLLP				
	By **Villa No.10 K.RAVI**	**Sales**	SSLOG/232/19-20		702.00
	Being Registration misc. documents and EC Expenses of Sale deed and Agreement for construction of Villa No. 10 of SOVLLLP				
	By **Villa No. 12 Abhay Shekhar Vashistha**	**Sales**	SSLOG/233/19-20		702.00
	Being Registration misc. documents and EC Expenses of Sale deed and Agreement for construction of Villa No. 12 of SOVLLP				
	By **Villa No.23 K.Nithin Kumar**	**Sales**	SSLOG/234/19-20		702.00
	Being Registration misc. documents and EC Expenses of Sale deed and Agreement for construction of Villa No. 23 of SoVLLP				
	By **Villa No.81 Ivaturi Jyothi**	**Sales**	SSLOG/235/19-20		702.00
	Being Registration misc. documents and EC Expenses of Sale deed and Agreement for construction of Villa No. 81 SOVLLP				
	By **Villa No 9 Jonnalagadda Srinivas Reddy**	**Sales**	SSLOG/236/19-20		702.00
	Being Registration misc documents and EC Expenses of Sale deed and Agreement for construction for villa No. 09 of MRMLLP				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/237/19-20		27.00
	Being Registration for EC For RERA submission purpose of AGH Project.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/238/19-20		56.70
	Being Transport allowances from HYD to Miryalaguda and Food allowances to K Prabhakar Reddy towards Registration of Villa No. 9 and EC For RERA submission.				
	By **Flat No.F 303 G.KAMALA DEVI**	**Sales**	SSLOG/239/19-20		387.00
	Being Regristation misc. documents and EC Expenses of Sale deed for flat no.F 303 of B & C Estates.				
	By **Flat No.E 505 M.Anil Reddy(Jaysree)**	**Sales**	SSLOG/240/19-20		387.00
	Being Regristation misc. documents and EC Expenses of Sale deed for flat no.E 505 of B & C Estates.				
	By **E 403 Neil Christian Franklin & Sybil Dominica Franklin**	**Sales**	SSLOG/241/19-20		387.00
	Being Regristation misc. documents and EC Expenses of Sale deed for flat no. E 403 of B & C Estates.				
	Carried Over			72.59	83,160.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72.59	83,160.09
31-Jul-19	By **Villa No.121 Srikanth Veturi** *Being Registration misc documents and EC Expenses of Sale Deed ; Agreement Construction and Cheque disbusement at SRO Kapra by Bank ICICI of villa NO.121 of NE Project.*	**Sales**	SSLOG/242/19-20		747.00
	By Villa No.91 Mrs.Vasam Uma Rani& Vasam Satyam *Being Registration misc. documents and EC Expenses of Sale Deed; Agreement for Construction and Cheque disbusement at SRO Kapra by Bajaj Finance of villa No.91 of NE project.*	**Sales**	SSLOG/243/19-20		747.00
	By Villa No.92 Mrs.Vasam Uma Rani& Vasam Satyam *Being Registration misc. documents and EC Expenses of Sale Deed; Agreement for Construction and Cheque disbusement at SRO Kapra by Bajaj Finance of villa No.92 of NE project.*	**Sales**	SSLOG/244/19-20		747.00
	By **Villa no.133 Uppalaiah Alakuntla** *Being Registration misc. expenses for challan adjustment for another villa for villa No> 133 of NE Project.*	**Sales**	SSLOG/245/19-20		360.00
	By Villa no.161 A.Uma Maheshwara Rao *Being Registration misc. expenses for challan adjustment for another villa for villa No. 161 of NE Project.*	**Sales**	SSLOG/246/19-20		360.00
	By Farm no.17 Vidushi kaushik & Tushar /kaushik *Being Registration misc documents and EC Expenses for Farm No. 17 of MFHLLP project*	**Sales**	SSLOG/247/19-20		477.00
	By **Kadakia & Modi Housing** *Being QC Charges for the month of July ' 19*	**Sales**	SSLOG/248/19-20		810.00
	By **Modi Realty Miryalaguda LLP** *Being QC Charges for the month of July ' 19*	**Sales**	SSLOG/249/19-20		2,295.00
	By **Mayflower Platinum** *Being QC Charges for the month of July ' 19*	**Sales**	SSLOG/250/19-20		1,080.00
	By **Nilgiri Estates** *Being QC Charges for the month of July ' 19*	**Sales**	SSLOG/251/19-20		1,485.00
	By Modi Farm House Hyderabad LLP *Being QC Charges for the month of July ' 19*	**Sales**	SSLOG/252/19-20		810.00
	By **Silver Oak Villas LLP** *Being QC Charges for the month of July ' 19*	**Sales**	SSLOG/253/19-20		3,780.00
	By **Vista Homes** *Being QC Charges for the month of July ' 19*	**Sales**	SSLOG/254/19-20		2,115.00
	By **B & C Estates** *Being Cr Consultation charges for the month of July ' 19*	**Sales**	SSLOG/255/19-20		5,772.96
	Carried Over			72.59	1,04,746.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72.59	1,04,746.05
31-Jul-19	By **Villa Orchids LLP**	**Sales**	SSLOG/256/19-20		4,837.50
	Being Cr Consultation charges for the month of July ' 19				
	By **Mayflower Platinum**	**Sales**	SSLOG/257/19-20		4,556.25
	Being Cr Consultation charges for the month of July ' 19				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG/258/19-20		675.00
	Being Cr Consultation charges for the month of July ' 19				
	By **Paramount Estates**	**Sales**	SSLOG/259/19-20		5,201.33
	Being Cr Consultation charges for the month of July ' 19				
	By **Nilgiri Estates**	**Sales**	SSLOG/260/19-20		1,597.50
	Being Cr Consultation charges for the month of July ' 19				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/261/19-20		1,125.00
	Being Cr Consultation charges for the month of July ' 19				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/262/19-20		270.00
	Being Admin Service charges (Praveen Audit) for the month of July ' 19				
	By **Vista Homes**	**Sales**	SSLOG/263/19-20		270.00
	Being Admin Service charges (Praveen Audit) for the month of July ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/264/19-20		270.00
	Being Admin Service charges (Praveen Audit) for the month of July ' 19				
	By **Nilgiri Estates**	**Sales**	SSLOG/265/19-20		270.00
	Being Admin Service charges (Praveen Audit) for the month of July ' 19				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/266/19-20		270.00
	Being Admin Service charges (Praveen Audit) for the month of July ' 19				
	By **Mayflower Platinum**	**Sales**	SSLOG/267/19-20		270.00
	Being Admin Service charges (Praveen Audit) for the month of July ' 19				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/268/19-20		270.00
	Being Admin Service charges (Praveen Audit) for the month of July ' 19				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG/269/19-20		270.00
	Being Admin Service charges (Praveen Audit) for the month of July ' 19				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/270/19-20		162.00
	Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
	Carried Over			72.59	1,25,060.63

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72.59	1,25,060.63
31-Jul-19	By **B & C Estates**	**Sales**	SSLOG/271/19-20		243.00
	Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/272/19-20		27.00
	Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/273/19-20		135.00
	Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
	By **Greenwood Estates**	**Sales**	SSLOG/274/19-20		27.00
	Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/275/19-20		135.00
	Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
	By **Modi Consultancy Services**	**Sales**	SSLOG/276/19-20		27.00
	Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG/277/19-20		54.00
	Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
	By **Modi & Modi Constructions**	**Sales**	SSLOG/278/19-20		27.00
	Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
	By **Modi Properties Pvt Ltd**	**Sales**	SSLOG/279/19-20		432.00
	Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
	By **Modi Realty Gagillapur LLP**	**Sales**	SSLOG/280/19-20		27.00
	Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG/281/19-20		54.00
	Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
	By **Nilgiri Estates**	**Sales**	SSLOG/282/19-20		243.00
	Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
	By **Paramount Estates**	**Sales**	SSLOG/283/19-20		243.00
	Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG/284/19-20		108.00
	Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/285/19-20		351.00
	Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
	Carried Over			72.59	1,27,193.63

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72.59	1,27,193.63
31-Jul-19	By **Vista Homes**	**Sales**	SSLOG/286/19-20		243.00
	Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/287/19-20		216.00
	Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
	By **F 204 Madhu B Mulani**	**Sales**	SSLOG/288/19-20		147.60
	Being Madhu Mulani sale deed papers sent to USA for signatures purposes.				
	To **GST Payable**	**Journal**	432	1,27,727.64	
	Being amount trasnfered to GST payable for the month of June ' 19				
1-Aug-19	By **Mayflower Platinum**	**Sales**	SSLOG/289/19-20		1,458.00
	Being Carhire charges for the month of Aug ' 19.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/290/19-20		270.00
	Being Carhire charges for the month of Aug ' 19				
	By **Paramount Estates**	**Sales**	SSLOG/291/19-20		1,152.00
	Being Carhire charges for the month of Aug ' 19				
	By **Vista Homes**	**Sales**	SSLOG/292/19-20		1,152.00
	Being Carhire charges for the month of Aug ' 19				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/293/19-20		4,221.00
	Being Carhire charges for the month of Aug ' 19				
	By **Nilgiri Estates**	**Sales**	SSLOG/294/19-20		1,800.00
	Being Carhire charges for the month of Aug ' 19				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/295/19-20		2,533.50
	Being Carhire charges for the month of Aug ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/296/19-20		2,533.50
	Being Carhire charges for the month of Aug ' 19				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/297/19-20		3,300.75
	Being Carhire charges for the month of Aug ' 19				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/298/19-20		6,627.42
	Being Carhire charges for the month of Aug ' 19				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG/299/19-20		2,712.33
	Being Carhire charges for the month of Aug ' 19				
	Carried Over			1,27,800.23	1,55,560.73

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,800.23	1,55,560.73
1-Aug-19	By **Modi Realty Genome Valley LLP** *Being Carhire charges for the month of Aug ' 19*	**Sales**	SSLOG/300/19-20		1,298.25
12-Aug-19	By **B & C Estates** *Being amount debited to B & C Estates towards Service charges on PO's for the month of Apr ' 19*	**Sales**	SSLOG/301/19-20		2,696.13
	By **G V Discover Center Pvt Ltd** *Being amount debited to GVDC towards Service charges on PO's for the month of Apr ' 19*	**Sales**	SSLOG/302/19-20		24.48
	By **G V Research Center Pvt Ltd** *Being amount dedited to GRVC towards Service charges on PO for the month of Apr ' 19*	**Sales**	SSLOG/303/19-20		542.88
	By **Kadakia & Modi Housing** *Being amount debited to KNM towards Service charges on PO's for the month of Apr ' 19*	**Sales**	SSLOG/304/19-20		258.75
	By **Modi Farm House Hyderabad LLP** *Being amount debiited to MFHLLP towards Service charges on Po's for the month of Apr ' 19*	**Sales**	SSLOG/305/19-20		195.75
	By **Modi Properties Pvt Ltd** *Being amount debited to MPPL towards Service charges on PO's for the month of Apr ' 19*	**Sales**	SSLOG/306/19-20		11.07
	By **Mayflower Platinum** *Being amount debited to MPL towards Service Charges on PO's for the month of Apr ' 19*	**Sales**	SSLOG/307/19-20		2,942.37
	By **Modi Realty Mallapur LLP** *Being amount debited to GMR towards Service charges on PO's for the month of Apr ' 19*	**Sales**	SSLOG/308/19-20		37.08
	By **Modi Realty Miryalaguda LLP** *Being amount debited to MRMLLP towards Service charges on PO's for the month of Apr ' 2019*	**Sales**	SSLOG/309/19-20		251.91
	By **Modi Realty Genome Valley LLP** *Being amount debited to MRGV towards Service charges on Po's for the month of Apr ' 19*	**Sales**	SSLOG/310/19-20		45.36
	By **Nilgiri Estates** *Being amount debited to NE towards Service charges on Po's for the month of Apr ' 19*	**Sales**	SSLOG/311/19-20		816.39
	Carried Over			1,27,800.23	1,64,681.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,800.23	1,64,681.15
12-Aug-19	By **Paramount Estates** *Being amount debited to PMR - II towards Service charges on PO's for the month of Apr ' 19*	**Sales**	SSLOG/312/19-20		917.01
	By **Serene Constructions LLP** *Being amount debited to SCLLP towards Service charges on Po's for the month of Apr ' 19*	**Sales**	SSLOG/313/19-20		39.60
	By **Silver Oak Villas LLP** *Being amount debited to SOVLLP towards Service Charges on Po's for the month of Apr ' 19*	**Sales**	SSLOG/314/19-20		1,804.14
	By **Villa Orchids LLP** *Being amount debited to VOCLLP towards Service charges on Po's for the month of Apr ' 19*	**Sales**	SSLOG/315/19-20		2,398.77
	By **Vista Homes** *Being amount debited to Vista towards Service charges on Po's for the month of Apr ' 19*	**Sales**	SSLOG/316/19-20		8,424.00
13-Aug-19	By **Villa No.110 Subhash Shrirang Jadhav** *Being Registration misc documents, Ex Expenses for Sale deed and Agreement for constructions for Villa no. 110 of Niligiri Estates.*	**Sales**	SSLOG/317/19-20		702.00
	By **Villa NO.111 K.Victor Emmanuel** *Being Registration misc documents expenses, EC Expenses for sale deed, Agreement for Construction for villa No.111 of Niligiri Estates.*	**Sales**	SSLOG/318/19-20		702.00
	By **Villa No.174 C.N.Deviki** *Being Registration, Misc documents, EC Expenses of Sale deed, Agreement for Construction And Cheque disbusement at SRO with Axis Bank of villa No:- 174 of Nilgiri Estates.*	**Sales**	SSLOG/319/19-20		747.00
	By **Villa No.38 Mrs.Uddagiri Thanooja** *Being Registration, Misc documents expenses, EC Expenses for Sale deed, Agreement for construction & Misc expenses for MODT infavour of Andhar Bank for villa NO. 38 of SOVLLP*	**Sales**	SSLOG/320/19-20		837.00
	By **Villa No.34 Mr Deepak Kumar Sharma** *Being Registration misc documents, EC Expenses for Sale deed, Agreeement for Construction, Cheque disbusement by ICICI Bank for villa no.34 of VOCLLP*	**Sales**	SSLOG/321/19-20		747.00
	Carried Over			1,27,800.23	1,81,999.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,800.23	1,81,999.67
13-Aug-19	By **Villa No.83 Mr.Hrushikesh Pedina** *Being Registration misc documents, EC Expenses of Sale deed, Agreement for construction for villa no.83 of VOCLLP*	**Sales**	SSLOG/322/19-20		702.00
	By **F 208 Undra Venkara Ramana** *Being Registration misc documents, EC Expenses , For adding vista as Consenting party in sale deed, Cheque disbusement at SRO , BY ICICI Bank for villa . 208 of Vista Homes.*	**Sales**	SSLOG/323/19-20		612.00
	By **F 307 Vangoori Venkatesh** *Being Registration misc documents, EC Expenses, Adding Vista as consenting party in Sale deed of 307 F Block of Vista Homes.*	**Sales**	SSLOG/324/19-20		567.00
	By **F 307 Madhu B Mulani** *Being for Validation of SPA in favour of Prabhakar for presenting the sale deed for flat No. F Block F 307*	**Sales**	SSLOG/325/19-20		180.00
	By **F 002 Vijaya Bhaskar Kammula** *Being Registration of EC Expenses for ICICI Bank purposes for flat No: F 002 of Vista Homes.*	**Sales**	SSLOG/326/19-20		27.00
	By **Villa NO.18 Mrs.Kompella Shyamal/Mr.K.Kameswara Rao** *Being Registration, misc documents, EC Expenses of Sale deed and Agreement for construction of Villa NO. 18 of KNM*	**Sales**	SSLOG/327/19-20		702.00
	By **Modi Properties Pvt Ltd** *Being Papers Inserts at DD Colony on 09.08. 19 and A4 Gloosy Photo papers*	**Sales**	SSLOG/328/19-20		324.00
	By **Matrix Recon Private Limited** *Being Advertisement charges for UAAG Papers inserts at Jubilee Hills on 10.08.19 in Nos 5000*	**Sales**	SSLOG/329/19-20		180.00
	By **Matrix Recon Private Limited** *Being Sales classified Ad in Times of India newspaper on 10.08.19 to 12.08.19 of Paramount Hill County against Recpt No:- 23555273/01 dt:- 07.08.19*	**Sales**	SSLOG/330/19-20		58.55
	By **AEDIS Developers LLP** *Being Advertisement charges for Hoarding lamination of Google Map of MRGV*	**Sales**	SSLOG/331/19-20		351.00
	By **Modi Consultancy Services** *Being Advertisement services charges for Justa Hotel ad in Dc from 09.08.19 to 11.08. 19 and PMR - I AD in DC from 09.08.19 ti 11.08.19*	**Sales**	SSLOG/332/19-20		635.04
	Carried Over			1,27,800.23	1,86,338.26

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,27,800.23	1,86,338.26
13-Aug-19	By	**Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/333/19-20		72.00
		Being Sales classified AD oF AGH project in EENADU newspapers from 90.08.19 ti 11.08. 19				
	By	**Silver Oak Villas LLP**	**Sales**	SSLOG/334/19-20		45.00
		Being Advertisment charges for 5mm dia holes for SS Plates of SOVLLP				
17-Aug-19	To	**Malik Motors Private Limited**	**Purchase**	15	494.29	
		Being amount credited to Malik Motors towards Wagon R Car vehicle No:- TS10UA 0143 servicing against Inv No:- INV1420190005619 dt:- 27.07.19				
	To	**Malik Motors Private Limited**	**Purchase**	16	46.38	
		Being amount credited to Malik Motors towards Wagon R Car vehicle No:- TS10UA 0143 servicing against Inv No:- INV1420190005618 dt:- 26.07.19				
22-Aug-19	By	**B & C Estates**	**Sales**	SSLOG/335/19-20		1,681.18
		Being Service Charges on PO's for the month of May ' 19				
	By	**G V Research Center Pvt Ltd**	**Sales**	SSLOG/336/19-20		78.50
		Being Service Charges on PO's for the month of May ' 19				
	By	**Kadakia & Modi Housing**	**Sales**	SSLOG/337/19-20		1,166.26
		Being Service Charges on PO's for the month of May ' 19				
	By	**Modi Consultancy Services**	**Sales**	SSLOG/338/19-20		9.01
		Being Service Charges on PO's for the month of May ' 19				
	By	**Modi Farm House Hyderabad LLP**	**Sales**	SSLOG/339/19-20		30.77
		Being Service Charges on PO's for the month of May ' 19				
	By	**Modi Properties Pvt Ltd**	**Sales**	SSLOG/340/19-20		1.61
		Being Service Charges on PO's for the month of May ' 19				
	By	**Mayflower Platinum**	**Sales**	SSLOG/341/19-20		7,183.38
		Being Service Charges on PO's for the month of May ' 19				
	By	**Modi Realty Mallapur LLP**	**Sales**	SSLOG/342/19-20		21.24
		Being Service Charges on PO's for the month of May ' 19				
	By	**Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/343/19-20		1,124.03
		Being Service Charges on PO's for the month of May ' 19				
		Carried Over			1,28,340.90	1,97,751.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,340.90	1,97,751.24
22-Aug-19	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG/344/19-20		72.89
	Being Service Charges on PO's for the month of May ' 19				
	By **Nilgiri Estates**	**Sales**	SSLOG/345/19-20		529.74
	Being Service Charges on PO's for the month of May ' 19				
	By **Paramount Estates**	**Sales**	SSLOG/346/19-20		460.12
	Being Service Charges on PO's for the month of May ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/347/19-20		400.24
	Being Service Charges on PO's for the month of May ' 19				
	By **Vista Homes**	**Sales**	SSLOG/348/19-20		3,782.25
	Being Service Charges on PO's for the month of May ' 19				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/349/19-20		2,660.81
	Being Service Charges on PO's for the month of May ' 19				
23-Aug-19	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/350/19-20		430.92
	Being Advertisement chargesin TOI from 27. 07.19 to 29.07.19 & AD in Sakshi papers from 16.08.19 to 20.08.19 & DC Ad from 02. 08.19 to 04.08.19.				
	By **Paramount Builders**	**Sales**	SSLOG/351/19-20		391.23
	Being Advertisement charges for AD in Eenadu from 26.07.19 to 28.07.19 & TOI Ad from 03.08.19 to 05.08.19 (3528+819)				
	By **Modi Consultancy Services**	**Sales**	SSLOG/352/19-20		973.89
	Being Advertisement charges fro AD in Sakshi Justa from 26.07.19 to 28.07.19;fixing hoarding charges, ; PMR Complex ad in Eenadu from 02.08.19 to 04.08.19; PMR - I AD in TOI from 16.08.19 to 18.08.19 & PM complex AD in TPOI frm 16.08.19 to 18.08.19				
	By **Modi Properties Pvt Ltd**	**Sales**	SSLOG/353/19-20		1,577.70
	Being Advertisment charges of MPL towards Paper Inserts, Flex Mounting at Site, MPL AD in TOI MPL Paper inserts at Malkajigiri; MPL ADin Sakshi paper from 02.08.19 to 06. 08.19 & DC & paper inserts at Neredment.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG/354/19-20		252.00
	Being Advertisment charges for DCM charges from SSLLP to Greenwood Height for Hoarding board transporation.				
	By **AEDIS Developers LLP**	**Sales**	SSLOG/355/19-20		270.00
	Being Advertisement charges for MGA Papers insert at Bollaram on 15.08.19 and Tuff Bonds purchased.				
	Carried Over			1,28,340.90	2,09,553.03

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,340.90	2,09,553.03
26-Aug-19	By **E 106 Mrs. M Kavitha** *Being Registration misc expenses of Documentation charges, EC Expenses for Sale of Deed for flat No:- E Block 106 of B & C Estates*	**Sales**	SSLOG/356/19-20		387.00
	By **Farm No: 19 Mrs.Rama Reddy/Gun Reddy** *Being Registration misc expenses of Documentation , EC Expenses of Sale Deed and Agreement for construction of Farm No:- 19 of MFHLLP*	**Sales**	SSLOG/357/19-20		702.00
	By **Farm No. 38 N.V.S.Abhiram** *Being Registration misc expenes of Documentation charges, EC Expenses for Sale Deed and Agreeement for construction of Farm No:- 38 of MFHLLP*	**Sales**	SSLOG/358/19-20		702.00
	By **Villa No.77 P.Anjaneya Chary S/o.Viswanatha Chary** *Being Registration misc expenses of Documentation charges, EC Expenses of Sale deed and Agreeement for construction of Villa No:- 77 of MRMLLP*	**Sales**	SSLOG/359/19-20		702.00
	By **Modi Realty Miryalaguda LLP** *being Food Allowances, Transport to Prabhakar went to MRMLLP site for Registration purposes of Villa NO:- 77.*	**Sales**	SSLOG/360/19-20		75.42
	By **Villa No. 118 Smt.K.Vijaya Laxmi D/o.K.Butchaiah** *Being Registration misc expenses of Documentation charges, EC Expenses for Sale Deed and Agreement for Construction of Villa no:- 118 of NE*	**Sales**	SSLOG/361/19-20		702.00
	By **Villa No.124 Devatha Sarada** *Being Registration misc expenes of Documentation charges , EC Expenses of Sale Deed and Agreement for Construction of Villa NO:- 124 of NE*	**Sales**	SSLOG/362/19-20		702.00
	By **Flat No; 120 V ANUSHA** *being Registration misc expenses of Documentation charges, EC Expenses for flat No: 120 of PMR - II*	**Sales**	SSLOG/363/19-20		387.00
	By **Mehta And Modi Realty Kowkur LLP** *being Registartion misc expenses of Documentation charges for Gift deed infavour of GHMC for Peripheral of Mehta & Modi Kowkur LLP*	**Sales**	SSLOG/364/19-20		360.00
	Carried Over			1,28,340.90	2,14,272.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,340.90	2,14,272.45
26-Aug-19	By **F 002 Vijaya Bhaskar Kammula**	**Sales**	SSLOG/365/19-20		612.00
	Being Registration misc expenses of Documentation charges, EC Expenses and for Adding Vista Homes as Consenting party in Sale Deed and Cheque disbusement at SRO, by ICICI bank at Kapra for falt No F 002 of Vista HOmes.				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG/366/19-20		198.00
	Being purchase of Cash bags of Ramesh expenses card.				
	By **AEDIS Developers LLP**	**Sales**	SSLOG/367/19-20		36.00
	being Rubber Stamps made Round Seal, Address, and For Stamps.				
30-Aug-19	By **B & C Estates**	**Sales**	SSLOG/368/19-20		4,580.33
	Being CR Consultation charges for the month of Aug ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/369/19-20		3,807.68
	Being CR Consultation charges for the month of Aug ' 19				
	By **Mayflower Platinum**	**Sales**	SSLOG/370/19-20		7,720.88
	Being CR Consultation charges for the month of Aug ' 19				
	By **Vista Homes**	**Sales**	SSLOG/371/19-20		791.78
	Being CR Consultation charges for the month of Aug ' 19				
	By **Paramount Estates**	**Sales**	SSLOG/372/19-20		3,482.37
	Being CR Consultation charges for the month of Aug ' 19				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/373/19-20		3,024.45
	Being CR Consultation charges for the month of Aug ' 19				
	By **Nilgiri Estates**	**Sales**	SSLOG/374/19-20		2,486.25
	Being CR Consultation charges for the month of Aug ' 19				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/375/19-20		4,993.65
	Being CR Consultation charges for the month of Aug ' 19				
	By **AEDIS Developers LLP**	**Sales**	SSLOG/376/19-20		2,530.17
	Being CR Consultation charges for the month of Aug ' 19				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/377/19-20		90.00
	Being QC Reports charges for the month of Aug ' 19				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/378/19-20		1,665.00
	Being QC Reports charges for the month of Aug ' 19				
	Carried Over			1,28,340.90	2,50,291.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,340.90	2,50,291.01
30-Aug-19	By **Nilgiri Estates**	**Sales**	SSLOG/379/19-20		1,440.00
	Being QC Reports charges for the month of Aug ' 19				
	By **Paramount Estates**	**Sales**	SSLOG/380/19-20		225.00
	Being QC Reports charges for the month of Aug ' 19				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG/381/19-20		990.00
	Being QC Reports charges for the month of Aug ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/382/19-20		2,160.00
	Being QC Reports charges for the month of Aug ' 19				
3-Sep-19	By **Mayflower Platinum**	**Sales**	SSLOG/383/19-20		1,458.00
	Being Carhire charges for the month of Sept ' 19				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/384/19-20		270.00
	Being Carhire charges for the month of Sept ' 19				
	By **Paramount Estates**	**Sales**	SSLOG/385/19-20		1,152.00
	Being Carhire charges for the month of Sept ' 19				
	By **Vista Homes**	**Sales**	SSLOG/386/19-20		1,152.00
	Being Carhire charges for the month of Sept ' 19				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/387/19-20		4,221.00
	Being Carhire charges for the month of Sept ' 19				
	By **Nilgiri Estates**	**Sales**	SSLOG/388/19-20		1,800.00
	Being Carhire charges for the month of Sept ' 19				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/389/19-20		2,533.50
	Being Carhire charges for the month of Sept ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/390/19-20		2,533.50
	Being Carhire charges for the month of Sept ' 19				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/391/19-20		3,300.75
	Being Carhire charges for the month of Sept ' 19				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/392/19-20		6,627.42
	Being Carhire charges for the month of Sept ' 19				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG/393/19-20		2,712.33
	Being Carhire charges for the month of Sept ' 19				
	Carried Over			1,28,340.90	2,82,866.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,340.90	2,82,866.51
3-Sep-19	By **Modi Realty Genome Valley LLP** *Being Carhire charges for the month of Sept ' 19*	**Sales**	SSLOG/394/19-20		1,298.25
	By **Villa No:- 33 Mrs.M Sri Priya** *Being Registration misc expenses of documentation, EC Expenses for sale deed and Agreeement construction for registration of Villa No. 33 of MRMLLP*	**Sales**	SSLOG/395/19-20		702.00
	By **Modi Realty Miryalaguda LLP** *Being Regristation charges of Villa NO:- 33 prabhakar went to MRMLLP siti visit and given food allowances and transporation charges,*	**Sales**	SSLOG/396/19-20		86.40
	By **Flat No:- 204 V Krushan Rao Kalli** *Being Registration misc expenses of documentation charges, EC Expenses , Vista homes as consenting party in sale deed and Cheque disbusement at SRO by ICICI Bank of Flat No:- 204 f Block vista homes.*	**Sales**	SSLOG/397/19-20		612.00
	By **F 204 Madhu B Mulani** *Being Validation of SPA for Presenting Sale deed in favour of Prabhakar for flat no;- 204 of F Block vista Homes.*	**Sales**	SSLOG/398/19-20		180.00
	By **Villa No:-5 Mr SI Jabiulla** *being Regitration misc documentation, EC Expenses of sale deed and Agreement for construction of Villa No:- 5 of KNM site.*	**Sales**	SSLOG/399/19-20		702.00
4-Sep-19	By **G V Research Center Pvt Ltd** *Being Audit Report charges (Praveen & Sanjeev) for the month of Aug ' 19*	**Sales**	SSLOG/400/19-20		414.00
	By **Vista Homes** *Being Audit Report charges (Praveen & Sanjeev) for the month of Aug ' 19*	**Sales**	SSLOG/401/19-20		414.00
	By **Villa Orchids LLP** *Being Audit Report charges (Praveen & Sanjeev) for the month of Aug ' 19*	**Sales**	SSLOG/402/19-20		414.00
	By **Modi Realty Miryalaguda LLP** *Being Audit Report charges (Praveen & Sanjeev) for the month of Aug ' 19*	**Sales**	SSLOG/403/19-20		414.00
	By **Silver Oak Villas LLP** *Being Audit Report charges (Praveen & Sanjeev) for the month of Aug ' 19*	**Sales**	SSLOG/404/19-20		414.00
	By **Modi Properties Pvt Ltd** *Being Audit Report charges (Praveen & Sanjeev) for the month of Aug ' 19 of MPL*	**Sales**	SSLOG/405/19-20		414.00
	Carried Over			1,28,340.90	2,88,931.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,340.90	2,88,931.16
4-Sep-19	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/406/19-20		414.00
	Being Audit Report charges (Praveen & Sanjeev) for the month of Aug ' 19				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG/407/19-20		414.00
	Being Audit Report charges (Praveen & Sanjeev) for the month of Aug ' 19				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG/408/19-20		414.00
	Being Audit Report charges (Praveen & Sanjeev) for the month of Aug ' 19				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/409/19-20		144.00
	Being Audit Report charges (Sanjeev) of Arrears for the month of July ' 19				
	By **Vista Homes**	**Sales**	SSLOG/410/19-20		144.00
	By **Villa Orchids LLP**	**Sales**	SSLOG/411/19-20		144.00
	Being Audit Report charges (Sanjeev) of Arrears for the month of July ' 19				
	By **Nilgiri Estates**	**Sales**	SSLOG/412/19-20		144.00
	Being Audit Report charges (Sanjeev) of Arrears for the month of July ' 19				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/413/19-20		144.00
	Being Audit Report charges (Sanjeev) of Arrears for the month of July ' 19				
	By **Modi Properties Pvt Ltd**	**Sales**	SSLOG/414/19-20		144.00
	Being Audit Report charges (Sanjeev) of Arrears for the month of July ' 19 of MPL				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/415/19-20		144.00
	Being Audit Report charges (Sanjeev) of Arrears for the month of July ' 19				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG/416/19-20		144.00
	Being Audit Report charges (Sanjeev) of Arrears for the month of July ' 19				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/417/19-20		162.00
	Being Admin Service charges (Suneel)for the month of Aug ' 19				
	By **B & C Estates**	**Sales**	SSLOG/418/19-20		135.00
	Being Admin Service charges (Suneel)for the month of Aug ' 19				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/419/19-20		135.00
	Being Admin Service charges (Suneel)for the month of Aug ' 19				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/420/19-20		108.00
	Being Admin Service charges (Suneel)for the month of Aug ' 19				
	By **Greenwood Estates**	**Sales**	SSLOG/421/19-20		27.00
	Being Admin Service charges (Suneel)for the month of Aug ' 19				
	Carried Over			1,28,340.90	2,91,892.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,340.90	2,91,892.16
4-Sep-19	By **Kadakia & Modi Housing**	**Sales**	SSLOG/422/19-20		135.00
	Being Admin Service charges (Suneel)for the month of Aug ' 19				
	By **Serene Constructions LLP**	**Sales**	SSLOG/423/19-20		54.00
	Being Admin Service charges (Suneel)for the month of Aug ' 19				
	By **Modi & Modi Constructions**	**Sales**	SSLOG/424/19-20		27.00
	Being Admin Service charges (Suneel)for the month of Aug ' 19				
	By **Modi Properties Pvt Ltd**	**Sales**	SSLOG/425/19-20		81.00
	Being Admin Service charges (Suneel)for the month of Aug ' 19 of MPL				
	By **Modi Properties Pvt Ltd**	**Sales**	SSLOG/426/19-20		432.00
	Being Admin Service charges (Suneel)for the month of Aug ' 19				
	By **Modi Realty Gagillapur LLP**	**Sales**	SSLOG/427/19-20		27.00
	Being Admin Service charges (Suneel)for the month of Aug ' 19				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG/428/19-20		27.00
	Being Admin Service charges (Suneel)for the month of Aug ' 19				
	By **Nilgiri Estates**	**Sales**	SSLOG/429/19-20		216.00
	Being Admin Service charges (Suneel)for the month of Aug ' 19				
	By **Paramount Builders**	**Sales**	SSLOG/430/19-20		27.00
	Being Admin Service charges (Suneel)for the month of Aug ' 19				
	By **Paramount Estates**	**Sales**	SSLOG/431/19-20		27.00
	Being Admin Service charges (Suneel)for the month of Aug ' 19				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG/432/19-20		108.00
	Being Admin Service charges (Suneel)for the month of Aug ' 19				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/433/19-20		405.00
	Being Admin Service charges (Suneel)for the month of Aug ' 19				
	By **Vista Homes**	**Sales**	SSLOG/434/19-20		216.00
	Being Admin Service charges (Suneel)for the month of Aug ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/435/19-20		189.00
	Being Admin Service charges (Suneel)for the month of Aug ' 19				
	Carried Over			1,28,340.90	2,93,863.16

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,28,340.90	2,93,863.16
5-Sep-19	By	**Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/436/19-20		214.92
		Being Courier charges documents sent to Ajaya Reddy for signatures to USA (GPA & SPA); Food allowances and transportation charges for Registration of 77 of MRMLLP				
	By	**Vista Homes**	**Sales**	SSLOG/437/19-20		16.65
		Being Frankling and Notary charges and speed charges for F 208 documents of Vista Homes.				
	By	**Silver Oak Villas LLP**	**Sales**	SSLOG/438/19-20		41.67
		Being Frankling and Notary charges for SBI Bank for SOVLLP				
	By	**AEDIS Developers LLP**	**Sales**	SSLOG/439/19-20		126.00
		Being Plans xerox copies and Round seal, Address and For stamps for AEDIES				
13-Sep-19	To	**Ajit Enterprises**	**Purchase**	49	171.00	
		Being amount credited to Ajit Enterprises towards purchase of Sealking Cover for brouchers against Inv No:- CM - 418 dt:- 13. 09.19				
14-Sep-19	By	**Modi Properties Pvt Ltd**	**Sales**	SSLOG/440/19-20		1,437.75
		Being Carhire charges arrears for the period of Arp to June ' 19 of MPL				
	By	**Modi Realty Mallapur LLP**	**Sales**	SSLOG/441/19-20		1,010.25
		Being Carhire charges arrears for the period of Arp to June ' 19				
	By	**Kadakia & Modi Housing**	**Sales**	SSLOG/442/19-20		1,525.50
		Being Carhire charges arrears for the period of Arp to June ' 19				
	By	**Paramount Estates**	**Sales**	SSLOG/443/19-20		1,390.50
		Being Carhire charges arrears for the period of Arp to June ' 19				
	By	**Vista Homes**	**Sales**	SSLOG/444/19-20		1,489.50
		Being Carhire charges arrears for the period of Arp to June ' 19				
	By	**Silver Oak Villas LLP**	**Sales**	SSLOG/445/19-20		3,825.00
		Being Carhire charges arrears for the period of Arp to June ' 19				
	By	**Nilgiri Estates**	**Sales**	SSLOG/446/19-20		1,395.00
		Being Carhire charges arrears for the period of Arp to June ' 19				
	By	**Villa Orchids LLP**	**Sales**	SSLOG/447/19-20		2,430.00
		Being Carhire charges arrears for the period of Arp to June ' 19				
		Carried Over			1,28,511.90	3,08,765.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,511.90	3,08,765.90
14-Sep-19	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG/448/19-20		904.50
	Being Carhire charges arrears for the period of Arp to June ' 19				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/449/19-20		5,688.00
	Being Carhire charges arrears for the period of Arp to June ' 19				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG/450/19-20		2,889.00
	Being Carhire charges arrears for the period of Arp to June ' 19				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/451/19-20		2,830.50
	Being Carhire charges arrears for the period of Arp to June ' 19				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG/452/19-20		416.25
	Being Carhire charges arrears for the period of Arp to June ' 19				
	By **AEDIS Developers LLP**	**Sales**	SSLOG/453/19-20		821.25
	Being Carhire charges arrears for the period of Arp to June ' 19				
19-Sep-19	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/454/19-20		36.90
	Being K Prabhakar went to AGH Site visit for Registration of Villa No:- 64 purposes given food allowances and transportation charges.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/455/19-20		81.00
	Being Project EC for Bank loan purpose at Kapra and Uppal SRO for Registration charges.				
	By **B & C Estates**	**Sales**	SSLOG/456/19-20		36.00
	Being B & C Estates Photographs for Registration purposes .				
	By **Paramount Estates**	**Sales**	SSLOG/457/19-20		36.00
	Being Paramount Estates Partners photographs for Registration purposes.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG/458/19-20		27.00
	Being EC for RERA purpose of Sy No.19 if Kowkur villages for Registration.				
	By **Modi Housing Pvt Ltd**	**Sales**	SSLOG/459/19-20		90.00
	Being Registration charges of EC for Sy No. 554 & 558 of Kolthur Village and Pahanis for Sy .No.554 & 558 of Kolthur village @ 2017 - 14Nos @50.				
	By **E 504 DSVP. Varma**	**Sales**	SSLOG/460/19-20		387.00
	Being Registration misc documentation charges and EC Expenses for flat No: E Block 504. of B & C Estates				
	Carried Over			1,28,511.90	3,23,009.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,511.90	3,23,009.30
19-Sep-19	By **F 904 Talakanti Pradeep Kumar Reddy** *Being Registration misc expenses of documentation and EC Expenses for flat No. F Block 904 of B & C EStates*	**Sales**	SSLOG/461/19-20		387.00
	By **Villa No.75 Mrs.Karthik Kumar /Mrs.S.Ramya** *Being Registration misc expenses for documentation, Misc Expenses for Agreement for Constrution and Cheque disbursement at SRo Vallabhanagar by ICICI Bank for villa NO:- 75 of VOCLLP*	**Sales**	SSLOG/462/19-20		747.00
	By **Villa No.82 Mr.Puduri Venkateshwarlu** *Being Registration misc expenses for documentation charges and Agreement for construction of Villa NO.82 of VOCLLP*	**Sales**	SSLOG/463/19-20		702.00
	By **Ville No.187 Mr.Suman chandra Ravella & Mrs.Perimala Ravella** *Being Registration misc expenses for documentation charges, Agreement for construction and cheque disbursement at SRO Vallabhanagar by ICICI Bank for villa No:- 187 of VOCLLP*	**Sales**	SSLOG/464/19-20		747.00
	By **Villa No.190 Mr.Doppalapudi Venkateshwara Rao** *Being Registration misc expenses for documentation charges, Agreement for construction and Cheque disbursement at SRO, Vallabhanagar by ICICI Bank for Villa No 190 of VOCLLP*	**Sales**	SSLOG/465/19-20		747.00
	By **Villa NO.134 Pankaj Kumar S/o.Sitaram Prasad** *Being Registration misc expenses of Documentation charges, EC Expenses and Agreement for construction for villa No,. 134 of NE*	**Sales**	SSLOG/466/19-20		702.00
	By **Villa NO.168 Gunda Rajashekar Reddy** *Being Registration misc expenses of Documentation charges, EC Expenses and Agreement for construction for villa No.168 of NE*	**Sales**	SSLOG/467/19-20		702.00
	By **Villa No:- 137 G.Dharma Teja & G.V.L.Murali** *Being Registration misc expenses of Documentation charges, EC Expenses and Agreement for construction for Villa No.137 of NE*	**Sales**	SSLOG/468/19-20		702.00
	By **Villa No.64 Mrs. Yedula Durga Rani** *Being Registration misc expenses of Documentation charges, EC Expenses and Agreement for construction for villa no.64 of MRMLLP*	**Sales**	SSLOG/469/19-20		702.00
	Carried Over			1,28,511.90	3,29,147.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,511.90	3,29,147.30
19-Sep-19	By **Flat No.122 Gontu Lakshmi Kumari**	**Sales**	SSLOG/470/19-20		432.00
	Being Registration misc expenses of Documentation charges, EC Expenses and Agreement for construction for flat No. 122 of PMR - II				
	By **824 MR. VARADA ANAND**	**Sales**	SSLOG/471/19-20		387.00
	Being Registration misc expenses of Documentation charges, EC Expenses for villa No. 824 of PMR - II				
	By **826 Mrs.P Vani**	**Sales**	SSLOG/472/19-20		387.00
	Being Registration misc expenses of Documentation charges, EC Expenses for flat NO.826 of PMR - II				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/473/19-20		43.92
	Being Frankling and Notary charges ofr SBI BAnk and Speed Post charges on behalf of Ramesh expenses card.				
	By **Paramount Estates**	**Sales**	SSLOG/474/19-20		25.20
	Being Frankling and Notary charges on behalf of Ramesh expenses card.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG/475/19-20		41.40
	Being Frankling and Notary Charges of GHT project on behalf of Ramesh expenses card.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/476/19-20		63.00
	Being Making of Rubber stamps of Self ink stamps for GMR on behalf of Ramesh expenses card				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/477/19-20		237.60
	Being purchase of Bags , Notary & Frankling charges of GVRC Project on behalf of Ch Ramesh expenses card.				
	By **Modi Consultancy Services**	**Sales**	SSLOG/478/19-20		825.48
	Being Advertisement charges of PMR - I AD in TOI 16.8 to 18.8; PM complex AD in TOI 16.8 to 18.8; In DC AD 30.8 to 01.09; & Ad in EENADU from 13.9 ti 15.09.19 RM Mansion Ad in EENADU 23.8 to 25.8 & pipes purchase on behalf of Murali Expenses card.				
	By **Modi Properties Pvt Ltd**	**Sales**	SSLOG/479/19-20		2,116.08
	Being MPL AD in DC 16.08 to 18.8; Paper inserts at Neredmet 15.8; at Tarnaka & Nacharam on 25.8; meeting tea & Snacks 14.8 to 21.8; Ad in Eenadu 30.8 to 1.9; Paper insert at Bhollaram 8.9; Paper inserts at RTC x rd 15.9; AD in TOI 14.9 to 16.9				
	Carried Over			1,28,511.90	3,33,705.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,511.90	3,33,705.98
19-Sep-19	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/480/19-20		420.48
	Being Advertisement charges for AD in Sakshi 16.8 to 20.08; in DC from 23.08 to 25. 08; in TOI 17.09 to 09.09.19				
	By **Modi Properties Pvt Ltd**	**Sales**	SSLOG/481/19-20		27.00
	Being MPPL profile book binding,				
	By **AEDIS Developers LLP**	**Sales**	SSLOG/482/19-20		1,793.25
	Being AEDIES Papers inserts Wooden Boards google map fixing; Vimta Lab 2. 8;Muraharipaly 27.8; Sai labs 28.8; Syngne labd 29.8; KRMN & NTPC 31.8; MGA 3.9.; Genome valley 04.9; E Biological 6.9 .19				
	By **AEDIS Developers LLP**	**Sales**	SSLOG/483/19-20		349.38
	Being Advertisement charges for Nagireddy went to Karimnagar, and NTPC Godavarikhani toll charges, food allowances and Lodge Rent.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/484/19-20		291.78
	Being Advertisment charges for Tuff bonds and sealking covers purchase of Brocuhers purposes.				
24-Sep-19	By **Matrix Recon Private Limited**	**Sales**	SSLOG/485/19-20		12,915.09
	Being amount debited to Matrix Recon Pvt Ltd towards Salaries for the month of Aug ' 19 (UAAG & PHC)				
	By **Matrix Recon Private Limited**	**Sales**	SSLOG/486/19-20		708.84
	Being amount debited to Matrix Recon Pvt Ltd towards Staff Mobile and Conveyance charges for the month of Aug ' 19 (UAAG & PHC)				
28-Sep-19	By **C 510 Srinivas A**	**Sales**	SSLOG/487/19-20		387.00
	Being Registration misc expenses of documentation and EC Expenses charges of Falt No:- C Block 510 of GWE				
30-Sep-19	By **Modi Consultancy Services**	**Sales**	SSLOG/488/19-20		233.55
	Being Lease classified Ad of PM Complex from 28th to 30th in TOI; Rental classified Ad of RM Mansion in DC from 27th to 29th				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/489/19-20		3,588.75
	Being Cr Consultation charges for the month of Sept ' 19				
	By **AEDIS Developers LLP**	**Sales**	SSLOG/490/19-20		508.32
	Being Cr Consultation charges for the month of Sept ' 19				
	By **Nilgiri Estates**	**Sales**	SSLOG/491/19-20		630.00
	Being Cr Consultation charges for the month of Sept ' 19				
	Carried Over			1,28,511.90	3,55,559.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,511.90	3,55,559.42
30-Sep-19	By **Paramount Estates** *Being Cr Consultation charges for the month of Sept ' 2019*	**Sales**	SSLOG/492/19-20		644.40
	By **Silver Oak Villas LLP** *Being CR Consultation charges for the month of Sept ' 19.*	**Sales**	SSLOG/493/19-20		2,902.50
	By **B & C Estates** *Being CR Consultation charges for the month of Sept ' 19*	**Sales**	SSLOG/494/19-20		4,803.98
	By **Modi Realty Mallapur LLP** *Being Cr Consultation charges for the month of Sept ' 19*	**Sales**	SSLOG/495/19-20		29,749.50
	By **Modi Properties Pvt Ltd** *Being Cr Consultation charges for the month of Sept ' 19 of MPL*	**Sales**	SSLOG/496/19-20		4,846.50
	By **Villa Orchids LLP** *Being Cr Consultation charges for the month of Sept ' 2019.*	**Sales**	SSLOG/497/19-20		2,328.75
	By **AEDIS Developers LLP** *Being QC Charges for the month of Sept ' 19*	**Sales**	SSLOG/498/19-20		45.00
	By **B & C Estates** *Being QC Report charges for the month of Sept ' 19*	**Sales**	SSLOG/499/19-20		180.00
	By **G V Research Center Pvt Ltd** *Being QC Report charges for the month of Sept ' 19*	**Sales**	SSLOG/500/19-20		45.00
	By **Kadakia & Modi Housing** *Being QC Report charges for the month of Sept ' 19*	**Sales**	SSLOG/501/19-20		540.00
	By **Modi Properties Pvt Ltd** *Being QC Report charges for the month of Sept ' 19 of MPL*	**Sales**	SSLOG/502/19-20		765.00
	By **Nilgiri Estates** *Being QC Report charges for the month of Sept ' 19*	**Sales**	SSLOG/503/19-20		360.00
	By **Villa Orchids LLP** *Being Qc Reports charges for the month of Sept ' 19*	**Sales**	SSLOG/504/19-20		990.00
	By **B & C Estates** *being Admin Audit Report Service Charges (Praveen & Sanjeev) for the month of Sept ' 19*	**Sales**	SSLOG/505/19-20		414.00
	By **G V Research Center Pvt Ltd** *being Admin Audit Report Service Charges (Praveen & Sanjeev) for the month of Sept ' 19*	**Sales**	SSLOG/506/19-20		414.00
	Carried Over			1,28,511.90	4,04,588.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,511.90	4,04,588.05
30-Sep-19	By **Modi Properties Pvt Ltd**	**Sales**	SSLOG/507/19-20		414.00
	being Admin Audit Report Service Charges (Praveen & Sanjeev) for the month of Sept ' 19 of MPL				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/508/19-20		414.00
	being Admin Audit Report Service Charges (Praveen & Sanjeev) for the month of Sept ' 19				
	By **Nilgiri Estates**	**Sales**	SSLOG/509/19-20		414.00
	being Admin Audit Report Service Charges (Praveen & Sanjeev) for the month of Sept ' 19				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/510/19-20		414.00
	being Admin Audit Report Service Charges (Praveen & Sanjeev) for the month of Sept ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/511/19-20		414.00
	being Admin Audit Report Service Charges (Praveen & Sanjeev) for the month of Sept ' 19				
	By **Vista Homes**	**Sales**	SSLOG/512/19-20		414.00
	being Admin Audit Report Service Charges (Praveen & Sanjeev) for the month of Sept ' 19				
	By **Modi Properties Pvt Ltd**	**Sales**	SSLOG/513/19-20		1,437.75
	Being Carhire charges for the month of Oct ' 19 of MPL				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/514/19-20		1,010.25
	Being Carhire charges for the month of Oct ' 19				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/515/19-20		1,525.50
	Being Carhire charges for the month of Oct ' 19				
	By **Paramount Estates**	**Sales**	SSLOG/516/19-20		1,390.50
	Being Carhire charges for the month of Oct ' 19				
	By **Vista Homes**	**Sales**	SSLOG/517/19-20		1,489.50
	Being Carhire charges for the month of Oct ' 19				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/518/19-20		3,825.00
	Being Carhire charges for the month of Oct ' 19				
	By **Nilgiri Estates**	**Sales**	SSLOG/519/19-20		1,395.00
	Being Carhire charges for the month of Oct ' 19				
	Carried Over			1,28,511.90	4,19,145.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,511.90	4,19,145.55
30-Sep-19	By **Villa Orchids LLP**	**Sales**	SSLOG/520/19-20		2,430.00
	Being Carhire charges for the month of Oct ' 19				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLOG/521/19-20		904.50
	Being Carhire charges for the month of Oct ' 19				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/522/19-20		5,688.00
	Being Carhire charges for the month of Oct ' 19				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG/523/19-20		2,889.00
	Being Carhire charges for the month of Oct ' 19				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/524/19-20		2,830.50
	Being Carhire charges for the month of Oct ' 19				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG/525/19-20		416.25
	Being Carhire charges for the month of Oct ' 19				
	By **AEDIS Developers LLP**	**Sales**	SSLOG/526/19-20		821.25
	Being Carhire charges for the month of Oct ' 19				
	By **Vista Homes**	**Sales**	SSLOG/527/19-20		10.08
	Being Registered Post for intimation letter to customer on behald of Ramesh Expenses card				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/528/19-20		63.00
	Being Rubber stamps self ink purchased on behalf of Ramesh expenses (jade estates)				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/529/19-20		63.00
	being purchase of Rubber Stamps self ink on behalf of Ramesh expenses card				
	By **Nilgiri Estates**	**Sales**	SSLOG/530/19-20		31.50
	Being purchase of Rubber stamps self ink on behalf of Ramesh expenses card.				
	By **Modi Properties Pvt Ltd**	**Sales**	SSLOG/531/19-20		356.04
	Being Paper Ad in TOI from 28th to 30th & Paper inserts and TOI News paper Ad on 28th to 30th of MPL				
	By **AEDIS Developers LLP**	**Sales**	SSLOG/532/19-20		63.00
	Being Kisok activities given food allowances to G Murali & Prasad on 24.09.19				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/533/19-20		90.00
	being purchase of Toff Bonds for plastering flex on 20.09.19				
	Carried Over			1,28,511.90	4,35,801.67

continued ...

Date	Particulars	Vch Type	Vch No.		Debit	Credit
	Brought Forward				1,28,511.90	4,35,801.67
30-Sep-19	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/534/19-20			62.37
	Being Paper Ad in Sakshi paper on 20th to 24th .					
	By **Modi Properties Pvt Ltd**	**Sales**	SSLOG/535/19-20			10.80
	Being Meeting at HO for Promotions on 18. 09.19 of MPL					
	To **Matrix Recon Private Limited**	**Credit Note**		1	180.00	
	Being Advertisement charges for UAAG Papers inserts at Jubilee Hills on 10.08.19 in Nos 5000					
	To **Matrix Recon Private Limited**	**Credit Note**		2	58.55	
	Being Sales classified Ad in Times of India newspaper on 10.08.19 to 12.08.19 of Paramount Hill County against Recpt No:- 23555273/01 dt:- 07.08.19					
	By **Matrix Recon Private Limited**	**Sales**	SSLOG/536/19-20			12,991.77
	Being amount Debited to Matrix Recon Private Limited towards Staff Salaries for the month of Sept ' 19 (UAAG & PHC)					
	By **Matrix Recon Private Limited**	**Sales**	SSLOG/537/19-20			1,485.00
	Being Incentives of UAAG & PHC for the month of Aug ' 19					
	By **Matrix Recon Private Limited**	**Sales**	SSLOG/538/19-20			1,485.00
	Being Incentives of UAAG & PHC for the month of Sept ' 19					
11-Oct-19	By **Villa No:- 63 Anand / B Shah**	**Sales**	SSLOG/539/19-20			702.00
	Being Registration misc documentstiona and EC Expenses for Villa No:- 63 and Agreement for construction of VOCLLP					
	By **Villa No.65 Gopal B Shah**	**Sales**	SSLOG/540/19-20			702.00
	Being Registration misc documentation charges, EC Expenses and Agreement for Construction for villa No:- 65 of VOCLLP					
	By **Matrix Recon Private Limited**	**Sales**	SSLOG/541/19-20			699.21
	Being amount debited to Matrix Recon Pvt Ltd towards Staff Mobile and Conveyance charges for the month of Sept ' 19 (UAAG & PHC)					
14-Oct-19	By **F 401 Jayesh Mulani**	**Sales**	SSLOG/542/19-20			567.00
	Being Registration mis documentation charges, EC Charges and Misc expenses for adding Vista for Consenting party in sale deed for Flat NO:- F 401.					
	By **D 804 M.Nirmala**	**Sales**	SSLOG/543/19-20			387.00
	Being Registration misc documentation and EC Expenses of Flat No:- D 804. of B & C Estates.					
	Carried Over				1,28,750.45	4,54,893.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,750.45	4,54,893.82
14-Oct-19	By **E 604 Danny V Madison** *Being Registration misc documentation and EC Expenses of Flat No:- E 604 of B & C Estates.*	**Sales**	SSLOG/544/19-20		387.00
	By **Villa No:- 20 Chimpanna Ramesh** *Being Registration misc documentation and EC Expenses; and Agreemnent for construction for Villa NO:- 20. of SOVLLP*	**Sales**	SSLOG/545/19-20		702.00
	By **Villa No;- 6 Mr P Anandan** *Being Registration charges for Cheque disbursement at SRo by ICICI Bank for Villa No:- 6 of SOVLLP*	**Sales**	SSLOG/546/19-20		45.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Registration misc expenses for Rectifiction deed of JDA of Sy No:- 196 of GHT*	**Sales**	SSLOG/547/19-20		450.00
	By **Villa no;- 99 Mrs.Rupa Rani.S** *Being Registration misc documentation , EC Expenses and for agreement for Construction expeses for villa No;- 99 of Nilgiri Estates.*	**Sales**	SSLOG/548/19-20		702.00
	By **Villa No; -103 Nakka L.Srinivas** *Being Regristration misc documentation charges, EC Expenses and Mis expenses for agreement for construction for villa No:- 103 of Nilgiri Estates*	**Sales**	SSLOG/549/19-20		702.00
	By **Villa No;- 115 Areefa** *Being Regristration misc documentation charges, EC Expenses and Misc expenses for agreement for construction for villa No:- 115 of Nilgiri Estates.*	**Sales**	SSLOG/550/19-20		702.00
	By **Villa No;- 11 Mrs.Susmi Routray/Rajib Kumar Routray** *Being Regristration misc documentation charges, EC Expenses for villa No ;- 11 of Nilgiri Estates*	**Sales**	SSLOG/551/19-20		477.00
	By **Silver Oak Realty** *Being Regristration misc documentation charges for Gift deed in favour of Local body - Nala strip; Buffer Zone; Open, Roads Spaces and Misc expenses for 10% mortgage area infavour of Local body.*	**Sales**	SSLOG/552/19-20		1,800.00
	By **Villa No;- 240 Mrs Adepu Sandhya Rani** *Being Regristration misc documentation, EC expenses and misc for Agreement for construction for villa No;- 240 of VOCLLP*	**Sales**	SSLOG/553/19-20		702.00
	Carried Over			1,28,750.45	4,61,562.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,750.45	4,61,562.82
14-Oct-19	By **Villa No;- 21 Vijay Kumar** *Being Regristration misc documentation charges, Ec Expenses and misc expenses for agreement for construction for villa NO:- 21 of AGH*	**Sales**	SSLOG/554/19-20		702.00
	By **Villa NO;- 48 G Sanjeeva** *Being Regristration misc documentation charges, Ec Expenses and misc expenses for agreement for construction for villa NO:- 48 of AGH*	**Sales**	SSLOG/555/19-20		702.00
	By **Villa No;- 62 P Gurumurthy** *Being Regristration misc documentation charges, Ec Expenses and misc expenses for agreement for construction for villa NO:- 62 of AGH*	**Sales**	SSLOG/556/19-20		702.00
	By **Villa No;- 63 Mrs Adepu Sandhya Rani** *Being Regristration misc documentation charges, Ec Expenses and misc expenses for agreement for construction for villa NO:- 63 of AGH*	**Sales**	SSLOG/557/19-20		702.00
	By **V No;-74 Mr K Chenna Keshwar Rao/ Mrs. K Eashwari** *Being Regristration misc documentation charges, Ec Expenses and misc expenses for agreement for construction for villa NO:- 74 of AGH*	**Sales**	SSLOG/558/19-20		702.00
	By **Modi Realty Miryalaguda LLP** *Being Regristration mis documentation for Validation of GPA for presenting in favour of prabhakar reddy for Ajay REddy share villas in favour of A Vasudha Reddy - 16 Plots,*	**Sales**	SSLOG/559/19-20		180.00
16-Oct-19	By **Modi Realty Miryalaguda LLP** *Being Admin & Services charges (Suneel) for the month of Sept ' 19*	**Sales**	SSLOG/560/19-20		162.00
	By **Matrix Recon Private Limited** *Being Admin & Services charges (Suneel) for the month of Sept ' 19*	**Sales**	SSLOG/561/19-20		54.00
	By **B & C Estates** *Being Admin & Service charges (Suneel) for the month of Sept ' 19*	**Sales**	SSLOG/562/19-20		135.00
	By **East Side Residency Annojiguda LLP** *Being Admin & Service charges (Suneel) for the month of Sept ' 19*	**Sales**	SSLOG/563/19-20		27.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Admin & Service charges (Suneel) for the month of Sept ' 19*	**Sales**	SSLOG/564/19-20		27.00
	By **Modi Realty Mallapur LLP** *Being Admin & Service charges (Suneel) for the month of Sept ' 19*	**Sales**	SSLOG/565/19-20		135.00
	Carried Over			1,28,750.45	4,65,792.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,750.45	4,65,792.82
16-Oct-19	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/566/19-20		108.00
	Being Admin & Service charges (Suneel) for the month of Sept ' 19				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/567/19-20		135.00
	Being Admin & Service charges (Suneel) for the month of Sept ' 19				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG/568/19-20		54.00
	Being Admin & Service charges (Suneel) for the month of Sept ' 19				
	By **Modi & Modi Constructions**	**Sales**	SSLOG/569/19-20		27.00
	Being Admin & Service charges (Suneel) for the month of Sept ' 19				
	By **Modi Properties Pvt Ltd**	**Sales**	SSLOG/570/19-20		81.00
	Being Admin & Service charges (Suneel) for the month of Sept ' 19				
	By **Modi Properties Pvt Ltd**	**Sales**	SSLOG/571/19-20		513.00
	Being Admin & Service charges (Suneel) for the month of Sept ' 19 of MPL				
	By **Modi Realty Gagillapur LLP**	**Sales**	SSLOG/572/19-20		27.00
	Being Admin & Service charges (Suneel) for the month of Sept ' 19				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG/573/19-20		27.00
	Being Admin & Service charges (Suneel) for the month of Sept ' 19				
	By **Nilgiri Estates**	**Sales**	SSLOG/574/19-20		162.00
	Being Admin & Service charges (Suneel) for the month of Sept ' 19				
	By **Paramount Estates**	**Sales**	SSLOG/575/19-20		27.00
	Being Admin & Service charges (Suneel) for the month of Sept ' 19				
	By **Paramount Estates**	**Sales**	SSLOG/576/19-20		27.00
	Being Admin & Service charges (Suneel) for the month of Sept ' 19				
	By **Serene Constructions LLP**	**Sales**	SSLOG/577/19-20		108.00
	Being Admin & Service charges (Suneel) for the month of Sept ' 19				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/578/19-20		405.00
	Being Admin & Service charges (Suneel) for the month of Sept ' 19				
	By **Vista Homes**	**Sales**	SSLOG/579/19-20		216.00
	Being Admin & Service charges (Suneel) for the month of Sept ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/580/19-20		189.00
	Being Admin & Service charges (Suneel) for the month of Sept ' 19				
	Carried Over			1,28,750.45	4,67,898.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,750.45	4,67,898.82
				1,28,750.45	4,67,898.82
To	**Closing Balance**			3,39,148.37	
				4,67,898.82	**4,67,898.82**

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Ledger Account

1-Apr-18 to 19-Oct-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-18	By **B & C Estates**	**Sales**	1		1,410.00
	Being Debited to BNC estates towardsd Car Hitre CVharges for the month of April-18				
	By **Paramount Estates**	**Sales**	2		1,410.00
	Being towards Car Hire Charges For the month of April-18				
	By **Vista Homes**	**Sales**	3		1,410.00
	Being debited to Vista homes towards car hire charges for the month of april-18				
	By **Silver Oak Villas LLP**	**Sales**	4		2,722.50
	Being debited to Silver Oak Villas LLp towards Car Hire charges for the month of april-18				
	By **Nilgiri Estates**	**Sales**	5		1,822.50
	Being debited to Nilgiri estates towards car hire charges for the month of Apil-18				
	By **Kadakia & Modi Housing**	**Sales**	6		1,710.00
	Being debited to kadakia & modi housing towards car hire charges for the month of april-18				
	By **Villa Orchids LLP**	**Sales**	7		1,710.00
	Being debited to Villa Orchids LLp towards car Hire charges for the month of april-18				
	By **Modi Realty Miryalaguda LLP**	**Sales**	8		4,522.50
	Being debited to Modi realty miryalaguda llp towards car hire charges for the month of april-18				
	By **Modi Farm House Hyderabad LLP**	**Sales**	9		1,507.50
	Being debited to modi farm House Hyd llp towards car hire charges for the month of april-2018				
	By **B & C Estates**	**Sales**	10		1,410.00
	Being debited to BNC estates towards Car Hire charges for the month of May-18				
	By **Paramount Estates**	**Sales**	11		1,410.00
	Being debited to paramount estates towards Car hire charges fo the month of may-18				
	By **Vista Homes**	**Sales**	12		1,410.00
	Being Debited to Vista Homes towards car Hire charges for the month of May-18				
	Carried Over				22,455.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				22,455.00
18-May-18	By **Silver Oak Villas LLP** *Being debited to Silver Oak Villas LLp rowards Car Hire charges for the month of May-18*	**Sales**	13		2,722.50
	By **Nilgiri Estates** *Being Debited to nilgiri estates towards Ccar Hire charges for the month of May-18*	**Sales**	14		1,822.50
	By **Kadakia & Modi Housing** *Being debited to kadakia & modi housing towards Car hire charges for the month of may-18*	**Sales**	15		1,710.00
	By **Villa Orchids LLP** *Being debited to Vills Orchids LLp towards car Hair charges for the month of may18*	**Sales**	16		1,710.00
	By **Modi Realty Miryalaguda LLP** *Being debited to Modi realty Miryalaguda llp towards Car hire cgarges for the month of may-18*	**Sales**	17		4,522.50
	By **Modi Farm House Hyderabad LLP** *Being debited to modi Farm House Hyderabad LLp towards Car hire charges for the month of May-18*	**Sales**	18		1,507.50
25-May-18	By **Villa Orchids LLP** *Being amount Debited to Villa Orchids LLp towards Qc Report Charges for the month of Apr-18*	**Sales**	19		900.00
	By **Modi Realty Miryalaguda LLP** *Being Debited to Modi realty Miryalguda LLp towards QC Charges for the month of A[pr-18*	**Sales**	20		405.00
	By **Silver Oak Villas LLP** *Being amount debited to Silver Oak Villas LLp towards QC Report Charges For the month of Apr-18*	**Sales**	21		1,170.00
	By **B & C Estates** *Being debited to BNC estates towards qC REports charges for the month of Apr-18*	**Sales**	22		2,475.00
	By **Nilgiri Estates** *Being debited to Nilgiri estates towards QC Reports charges for the month of Apr-18*	**Sales**	23		2,025.00
	By **Kadakia & Modi Housing** *Being Debited to kadakia & Modi housing towards QC Charges for the month of Apr-18*	**Sales**	24		585.00
	By **Vista Homes** *Being Debited to Vista Homes towards Qc Charges for the month of Apr-18*	**Sales**	25		1,215.00
	Carried Over				45,225.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				45,225.00
25-May-18	By **Paramount Estates** *Being Debited to paramount estates towards Qc Charges For the month of Apr-18*	**Sales**	26		2,115.00
	By **Serene Constructions LLP** *being debited to serene Constructions LLp towards QC Charges for the month of Apr-18*	**Sales**	27		315.00
8-Jun-18	By **Paramount Estates** *Towards car hire charges for the month of June ' 18*	**Sales**	28		1,410.03
	By **Vista Homes** *Towards car hire charges for the month of June ' 18*	**Sales**	29		1,410.03
	By **Nilgiri Estates** *Towards car hire charges for the month of June' 18*	**Sales**	30		1,822.50
	By **Silver Oak Villas LLP** *Towards car hire charges for the month of June ' 18*	**Sales**	31		2,722.50
	By **Kadakia & Modi Housing** *Towards car hire charges for the month of June' 18*	**Sales**	32		1,710.00
	By **Villa Orchids LLP** *Towards car hire charges for the month of June' 18*	**Sales**	33		1,710.00
	By **Modi Realty Miryalaguda LLP** *Towards car hire charges for the month of June' 18*	**Sales**	34		4,522.50
	By **Modi Farm House Hyderabad LLP** *Towards car hire charges for the month of June' 18*	**Sales**	35		1,507.50
9-Jun-18	By **B & C Estates** *Being PO service charges of BNC for the month of Apr ' 18*	**Sales**	36		4,183.20
	By **Kadakia & Modi Housing** *Being Service charges of KNM for the month of Apr ' 18*	**Sales**	37		259.45
	By **Modi Consultancy Services** *Being services charges of MCS for the month of Apr ' 18*	**Sales**	38		11.61
	By **Modi Farm House Hyderabad LLP** *Being services charges of MFHLLP for the month of Apr ' 18*	**Sales**	39		19.61
	By **Modi Properties Pvt Ltd** *Being service charges of MPPL towards for the month of Apr ' 18*	**Sales**	40		182.86
	Carried Over				69,126.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				69,126.79
9-Jun-18	By **Modi Realty Miryalaguda LLP** *Being Service charges of MRMLLP towards for the month of Apr ' 18*	**Sales**	41		283.95
	By **Nilgiri Estates** *Being service charges of NE for the month of Apr ' 18*	**Sales**	42		1,141.02
	By **Paramount Estates** *Being service charges of PMR - II for the month of Apr ' 18*	**Sales**	43		920.61
	By **Serene Constructions LLP** *Being services charges of SCLLP for the month of Apr ' 18*	**Sales**	44		330.03
	By **Silver Oak Realty** *Being services charges of SOR towards for the month of Apr ; 18*	**Sales**	45		39.66
	By **Silver Oak Villas LLP** *Being service charges of SOVLLP towards for the month of Apr ' 18*	**Sales**	46		350.82
	By **Villa Orchids LLP** *Being services charges of VOCLLP towards for the month of Apr ; 18*	**Sales**	47		267.57
	By **Vista Homes** *Being service charges of VH towards for the month of Apr ' 18*	**Sales**	48		880.11
13-Jun-18	By **Kadakia & Modi Housing** *Being amount debited to KNM towards QC charges for the month of May ' 18*	**Sales**	49		360.00
	By **B & C Estates** *Being amount debited to B & C Estates towards Qc charges for the month of May ' 18*	**Sales**	50		2,115.00
	By **Nilgiri Estates** *Being amount debited to Nilgiri Estates towards QC charges for the month of May ' 18*	**Sales**	51		900.00
	By **Paramount Estates** *Being amount debited to PMR - II towards QC Charges for the month of May ' 18*	**Sales**	52		765.00
	By **Serene Constructions LLP** *Being amount debited to Serene Constructions towards QC charges for the month of May ' 18*	**Sales**	53		315.00
	By **Silver Oak Villas LLP** *Being amount debited to SOVLLP towards QC Charges for the month of May ; 18*	**Sales**	54		1,080.00
	Carried Over				78,875.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				78,875.56
13-Jun-18	By **Villa Orchids LLP**	**Sales**	55		1,170.00
	Being amount debited to VOCLLP towards QC charges for the month of May ' 18				
	By **Vista Homes**	**Sales**	56		1,080.00
	Being amount debited to Vista Homes towards QC charges for the month of May ' 18				
22-Jun-18	By **B & C Estates**	**Sales**	57		1,710.45
	Being amount credited to B & C Estates towards Service charges PO for the month of May ' 18				
	By **Kadakia & Modi Housing**	**Sales**	58		1,396.44
	Being amount credited to KNM towards Service charges on PO for the month of May ' 18				
	By **Modi Farm House Hyderabad LLP**	**Sales**	59		218.43
	Being amount credited to MFHLLP towards Services charges on PO for the month of May ' 18				
	By **Modi Properties Pvt Ltd**	**Sales**	60		25.56
	Being amount credited to MPPL towards services charges on Po for the month of May ' 18				
	By **Modi Realty Miryalaguda LLP**	**Sales**	61		63.72
	Being amount credited to MRMLLP towards Service charges on PO for the month of May ' 18				
	By **Modi Realty Genome Valley LLP**	**Sales**	62		23.85
	Being amount credited to MRGLLP towards Service charges on PO for the month of may ' 18				
	By **Nilgiri Estates**	**Sales**	63		245.79
	Being amount credited to NE towards Service charges on PO for the month of May ' 18				
	By **Paramount Estates**	**Sales**	64		567.54
	Being amount credited to PMR - II towards Service charges on Po for the month of May ' 18				
	By **Serene Constructions LLP**	**Sales**	65		34.65
	Being amount credited to SCLLP towards Service Charges on PO for the month of May ' 18				
	By **Silver Oak Realty**	**Sales**	66		17.46
	Being amount credited to SOR towards Service charges on PO for the month of May ' 18				
	Carried Over				85,429.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				85,429.45
22-Jun-18	By **Silver Oak Villas LLP**	**Sales**	67		1,151.55
	Being amount credited to SOVLLP towards Serivces charges on PO for the month of May ' 18				
	By **Villa Orchids LLP**	**Sales**	68		15.66
	Being amount credited to VOCLLP towards Service charges on PO for the month of May ' 18				
	By **Vista Homes**	**Sales**	69		2,622.60
	Being amount credited to VH towards Service charges on PO for the month of May ' 18				
30-Jun-18	By **Modi Realty Miryalaguda LLP**	**Sales**	70		945.00
	Being amount debited to MRMLLP towards QC charges for the month of June ' 18				
	By **B & C Estates**	**Sales**	71		1,440.00
	Being amount debited to B & C Estates towards QC charges for the month of June ' 18				
	By **Nilgiri Estates**	**Sales**	72		2,475.00
	Being amount debited to NE towards QC charges for the month of June ' 18				
	By **Paramount Estates**	**Sales**	73		1,170.00
	Being amount debited to PMR - II towards QC charges for the month of June ' 18				
	By **Serene Constructions LLP**	**Sales**	74		45.00
	Being amount debited to PMR- II towards QC charges for the month of June ' 18				
	By **Silver Oak Villas LLP**	**Sales**	75		585.00
	Being amount debited to SOVLLP towards QC charges for the month of June ' 18				
	By **Villa Orchids LLP**	**Sales**	76		2,205.00
	Being amount debited to VOCLLP towards QC charges for the month of June ' 18				
	By **Vista Homes**	**Sales**	77		675.00
	Being amount debited to VH towards QC charges for the month of June ' 18				
9-Jul-18	By **B & C Estates**	**Sales**	78		1,410.00
	Being Car Hire charges for the month of July ' 18				
	By **Paramount Estates**	**Sales**	79		1,410.00
	Being car hire charges for the month of July ' 18				
	By **Vista Homes**	**Sales**	80		1,410.00
	Being car hire charges for the month of July ' 18				
	Carried Over				1,02,989.26

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,02,989.26
9-Jul-18	By **Summit Sales LLP** *Being car hire charges for the month of July ' 18*	**Sales**	81		4,410.00
	By **Silver Oak Villas LLP** *Being Car hire charges for the month of July ' 18*	**Sales**	82		2,722.50
	By **Nilgiri Estates** *Being Car hire charges for the month of July ' 18*	**Sales**	83		1,822.50
	By **Kadakia & Modi Housing** *Being Car hire charges for the month of July ' 18*	**Sales**	84		1,710.00
	By **Villa Orchids LLP** *Being Car hire charges for the month of July ' 18*	**Sales**	85		1,710.00
	By **Modi Realty Miryalaguda LLP** *Being car hire charges for the month of July ' 18*	**Sales**	86		4,590.00
	By **Modi Farm House Hyderabad LLP** *Being Car hire charges for the month of July ' 18*	**Sales**	87		1,530.00
	By **Modi Realty Genome Valley LLP** *Being car hire charges for the month of July ' 18*	**Sales**	88		630.00
25-Jul-18	By **Kadakia & Modi Housing** *Being Service charges on PO for the month of June ' 18*	**Sales**	89		292.31
	By **B & C Estates** *Being Service charges on PO for the month of June ' 18*	**Sales**	90		1,652.08
	By **Modi & Modi Constructions** *Being Service charges on PO for the month of June ' 18*	**Sales**	91		3.68
	By **Modi Farm House Hyderabad LLP** *Being Service charges on PO for the month of June ' 18*	**Sales**	92		289.44
	By **Modi Properties Pvt Ltd** *Being Service charges on PO for the month of June ' 18*	**Sales**	93		35.66
	By **Modi Realty Miryalaguda LLP** *Being Service charges on PO for the month of June ' 18*	**Sales**	94		83.50
	By **Modi Realty Genome Valley LLP** *Being Service charges on PO for the month of June ' 18*	**Sales**	95		66.49
	Carried Over				1,24,537.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,24,537.42
25-Jul-18	By **Nilgiri Estates**	**Sales**	96		1,332.24
	Being Service charges on PO for the month of June ' 18				
	By **Paramount Estates**	**Sales**	97		1,310.00
	Being Service charges on PO for the month of June ' 18				
	By **Serene Constructions LLP**	**Sales**	98		0.32
	Being Service charges on PO for the month of June ' 18				
	By **Silver Oak Realty**	**Sales**	99		34.68
	Being Service charges on PO for the month of June ' 18				
	By **Silver Oak Villas LLP**	**Sales**	100		653.88
	Being Service charges on PO for the month of June ' 18				
	By **Villa Orchids LLP**	**Sales**	101		388.30
	Being Service charges on PO for the month of June ' 18				
	By **Vista Homes**	**Sales**	102		9,054.68
	Being Service charges on PO for the month of June ' 18				
31-Jul-18	By **Modi Realty Miryalaguda LLP**	**Sales**	103		180.00
	Being Qc Charges for the month of July ' 18				
	By **B & C Estates**	**Sales**	104		1,395.00
	Being Qc Charges for the month of July ' 18				
	By **Nilgiri Estates**	**Sales**	105		585.00
	Being Qc Charges for the month of July ' 18				
	By **Paramount Estates**	**Sales**	106		990.00
	Being Qc Charges for the month of July ' 18				
	By **Serene Constructions LLP**	**Sales**	107		405.00
	Being Qc Charges for the month of July ' 18				
	By **Silver Oak Villas LLP**	**Sales**	108		810.00
	Being Qc Charges for the month of July ' 18				
	By **Villa Orchids LLP**	**Sales**	109		945.00
	Being Qc Charges for the month of July ' 18				
	By **Vista Homes**	**Sales**	110		1,305.00
	Being Qc Charges for the month of July ' 18				
1-Aug-18	By **B & C Estates**	**Sales**	111		1,410.03
	Being Car hire charges for the month of Aug ' 18				
	By **Paramount Estates**	**Sales**	112		1,410.03
	Being Car hire charges for the month of Aug ' 18				
	Carried Over				1,46,746.58

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				1,46,746.58
1-Aug-18	By	**Vista Homes**	**Sales**	113		1,410.03
		Being Car hire charges for the month of Aug ' 18				
	By	**Silver Oak Villas LLP**	**Sales**	114		2,722.50
		Being Car hire charges for the month of Aug ' 18				
	By	**Nilgiri Estates**	**Sales**	115		1,822.50
		Being Car hire charges for the month of Aug ' 18				
	By	**Kadakia & Modi Housing**	**Sales**	116		1,710.00
		Being Car hire charges for the month of Aug ' 18				
	By	**Villa Orchids LLP**	**Sales**	117		1,710.00
		Being Car hire charges for the month of Aug ' 18				
	By	**Modi Realty Miryalaguda LLP**	**Sales**	118		4,590.00
		Being Car hire charges for the month of Aug ' 18				
	By	**Modi Farm House Hyderabad LLP**	**Sales**	119		1,530.00
		Being Car hire charges for the month of Aug ' 18				
	By	**Modi Realty Genome Valley LLP**	**Sales**	120		630.00
		Being Car hire charges for the month of Aug ' 18				
	To	**Malik Motors Private Limited**	**Purchase**	1	2,527.07	
		Being credited to Mallik Motors Pvt Ltd towards billno.1420180004941 dt-1/8/18				
	To	**Malik Motors Private Limited**	**Purchase**	2	843.16	
		Being amount credited to mallik motors towards billno.1420180004942 dt-1/8/18 Repairs of dost vehicle				
	By	**Kadakia & Modi Housing**	**Sales**	121		540.00
		Being QC charges for the month of june-18 not accounted in june now entered of KNM				
11-Aug-18	To	**Neon Motors Pvt Ltd**	**Purchase**	3	53.01	
		Being amount Neon Motors Pvt Ltd towards Jeeto Vehcile serviced against Bill No:- RCB198002925 dt:- 27.07.08 payment from R Sanjay Happay Card				
	To	**Jasper Industries Pvt Ltd**	**Purchase**	4	801.11	
		Being amount credited to Jasper Industries pvt Ltd towards TATA Winger vehicle seriviced veh. NO:- TS10UA 9759 against Bill No:- IJIPAN1819003117 dt:- 31.07.18 paid from B Praveen Happay card made.				
		Carried Over			4,224.35	1,63,411.61

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,224.35	1,63,411.61
30-Aug-18	By **Modi Realty Miryalaguda LLP**	**Sales**	122		90.00
	Being Qc charges for the month of Aug ' 18				
	By **Kadakia & Modi Housing**	**Sales**	123		1,080.00
	Being QC charges for the month of Aug ' 18				
	By **B & C Estates**	**Sales**	124		1,260.00
	Being QC charges for the month of Aug ' 18				
	By **Nilgiri Estates**	**Sales**	125		3,240.00
	Being QC charges for the month of Aug ' 18				
	By **Paramount Estates**	**Sales**	126		810.00
	Being QC charges for the month of Aug ' 18				
	By **Silver Oak Villas LLP**	**Sales**	127		855.00
	Being QC Charges for the month of Aug ' 18				
	By **Vista Homes**	**Sales**	128		1,170.00
	Being QC charges for the month of Aug ' 18				
	To **Ashoka Tyres**	**Purchase**	5	3,160.35	
	Being amount credited to Ashoka Tyres towards purchase of Jayo & Dost vehicles purchase tyres against Bill NO:- 4540 dt:- 30. 08.18				
31-Aug-18	By **B & C Estates**	**Sales**	129		4,105.86
	Being 1% Services charges on PO for the month of July ' 18				
	By **Kadakia & Modi Housing**	**Sales**	130		809.94
	Being 1% Services charges on PO for the month of July ' 18				
	By **MC Modi Edcuational Trust**	**Sales**	131		1,240.65
	Being 1% service charges on PO for the month of July ' 18				
	By **Modi & Modi Constructions**	**Sales**	132		9.55
	Being 1% service charges on PO for the month of July ' 18				
	By **Modi Consultancy Services**	**Sales**	133		141.36
	Being 1% service charges on PO for the month of July ' 18				
	By **Modi Farm House Hyderabad LLP**	**Sales**	134		932.34
	Being 1% service charges on PO for the month of July ' 18				
	By **Modi Properties Pvt Ltd**	**Sales**	135		198.25
	Being 1% service charges on PO for the month of July ' 18				
	By **Modi Realty Miryalaguda LLP**	**Sales**	136		517.58
	Being 1% service charges on PO for the month of July ' 18				
	Carried Over			7,384.70	1,79,872.14

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,384.70	1,79,872.14
31-Aug-18	By **Modi Realty Genome Valley LLP**	**Sales**	137		273.16
	Being 1% service charges on PO for the month of July ' 18				
	By **Nilgiri Estates**	**Sales**	138		1,297.59
	Being 1% service charges on PO for the month of July ' 18				
	By **Paramount Builders**	**Sales**	139		11.46
	Being 1% service charges on PO for the month of July ' 18				
	By **Paramount Estates**	**Sales**	140		1,734.92
	Being 1% service charges on PO for the month of July ' 18				
	By **Serene Constructions LLP**	**Sales**	141		738.95
	Being 1% service charges on PO for the month of July ' 18				
	By **Silver Oak Realty**	**Sales**	142		51.74
	Being 1% service charges on PO for the month of July ' 18				
	By **Silver Oak Villas LLP**	**Sales**	143		1,584.53
	Being 1% service charges on PO for the month of July ' 18				
	By **Villa Orchids LLP**	**Sales**	144		475.01
	Being 1% service charges on PO for the month of July ' 18				
	By **Vista Homes**	**Sales**	145		6,617.52
	Being 1% service charges on PO for the month of July ' 18				
4-Sep-18	By **B & C Estates**	**Sales**	146		1,410.03
	Being Car hirecharges for the month of Sept ' 18				
	By **Paramount Estates**	**Sales**	147		1,410.03
	Being car hirecharges for the month of Sept ' 18				
	By **Vista Homes**	**Sales**	148		1,410.03
	Being car hirecharges for the month of Spet ' 18				
	By **Silver Oak Villas LLP**	**Sales**	149		2,722.50
	Being car hirecharges for the month of Sept ' 18				
	By **Nilgiri Estates**	**Sales**	150		1,822.50
	Being car hirecharges for the month of Sept ' 18				
	By **Kadakia & Modi Housing**	**Sales**	151		1,710.00
	Being car hirecharges for the month of Sept ' 18				
	Carried Over			7,384.70	2,03,142.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,384.70	2,03,142.11
4-Sep-18	By **Villa Orchids LLP** *Being car hirecharges for the month of Aug ' 18*	**Sales**	152		1,710.00
	By **Modi Realty Miryalaguda LLP** *Being car hirecharges for the month of Sept ' 18*	**Sales**	153		4,590.00
	By **Modi Farm House Hyderabad LLP** *Being Car hire charges for the month of Sept ' 18*	**Sales**	154		1,530.00
	By **Modi Realty Genome Valley LLP** *Being car hirecharges for the month of Sept ' 18*	**Sales**	155		630.00
6-Sep-18	By **B & C Estates** *Being amount credited to B & C Estates towards CR Consulation charges for the month of July & Aug ' 18 (on AOS & Possession)*	**Sales**	156		25,087.50
	By **Modi Farm House Hyderabad LLP** *Being amount credited to MFHLLP towards CR Consulation charges for the month of July & Aug '18 (on AOS only)*	**Sales**	157		6,480.00
	By **Vista Homes** *Being amount credited to VH towards CR Consulation charges for the month of July & Aug ' 18 (on AOS)*	**Sales**	158		7,154.10
	By **Villa Orchids LLP** *Being amount credited to VH towards CR Consulation charges for the month of July & Aug ' 18*	**Sales**	159		7,515.45
	By **Paramount Estates** *Being amount credited to PMR - II towards CR Consulation charges for the month of july & Aug ' 18 (on AOS)*	**Sales**	160		6,727.22
	By **Nilgiri Estates** *Being amount credited to NE towards CR Consulation charges for the month of July & Aug ' 2018 (on Possession)*	**Sales**	161		6,541.88
	By **Silver Oak Realty** *Being amount credited to SOR towards CR Consulation charges for the month of July & Aug ' 18 (on AOS)*	**Sales**	162		2,041.20
	By **Kadakia & Modi Housing** *Being amount credited to KNM towards CR Consulation Charges for the month of July & Aug (on Possession)*	**Sales**	163		731.25
	Carried Over			7,384.70	2,73,880.71

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,384.70	2,73,880.71
9-Sep-18	To	**Chitrabhanu Tyres**	**Purchase**	6	1,091.15	
		Being amount credited to Chitrabhanu Tyres towards purchase of 4 Nos Tyres to Dost vehicle no TS10UA 0143 against Bill NO:- 1940 dt:- 29.08.18 paid from Narendhar Happay card.				
26-Sep-18	By	**B & C Estates**	**Sales**	164		1,327.05
		Being amount credited to B & C Estates towards Service charges on PO's for the month of Aug ' 18				
	By	**Kadakia & Modi Housing**	**Sales**	165		1,184.52
		Being amount debited to KNM towards Service charges on PO's for the month of Aug ' 18				
	By	**Modi Consultancy Services**	**Sales**	166		11.11
		Being amount debited to MCS towards Service Charges on Po's for the month of Aug ' 18				
	By	**Modi Farm House Hyderabad LLP**	**Sales**	167		198.40
		Being amount debited to MFHLLP towards Services charges on PO's for the month of Aug ' 18				
	By	**Modi Properties Pvt Ltd**	**Sales**	168		1.32
		Being amount debited to MPPL towards for Services Charges on PO's for the month of Aug ' 18				
	By	**Modi Realty Miryalaguda LLP**	**Sales**	169		66.38
		Being amount debited to MRMLLP towards for Services charges on PO's for the month of Aug ' 18				
	By	**Modi Realty Genome Valley LLP**	**Sales**	170		75.09
		Being amount debited to MRGVLLP towards Services charges on PO's for the month of Aug ' 18				
	By	**Nilgiri Estates**	**Sales**	171		1,093.62
		Being amount debited to NE towards Service Charges on Po's for the month of Aug ' 18				
	By	**Paramount Builders**	**Sales**	172		1.91
		Being amount debited to PMR - I towards Services charges on Po's for the month of Aug ' 18				
	By	**Paramount Estates**	**Sales**	173		1,638.61
		Being amount debited to PMR- II towards Service charges on PO's for the month of Aug ' 18				
		Carried Over			8,475.85	2,79,478.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,475.85	2,79,478.72
26-Sep-18	By **Serene Constructions LLP**	**Sales**	174		783.25
	Being amount debited to SCLLP towards for Services Charges on PO's for the month of Aug ' 18				
	By **Silver Oak Realty**	**Sales**	175		12.51
	Being amount debited to SOR towards Services charges on PO's for the month of Aug ' 18				
	By **Silver Oak Villas LLP**	**Sales**	176		1,257.84
	Being amount debited to SOVLLP towards Services charges on Po's for the month of Aug '18				
	By **Villa Orchids LLP**	**Sales**	177		111.97
	Being amount debited to VOCLLP towards Service charges on PO's for the month of Aug ' 18				
	By **Vista Homes**	**Sales**	178		5,046.42
	Being amount debited to VH towards Services charges on PO's for the month of Aug ' 18				
28-Sep-18	To **Saboo Auto Zone**	**Purchase**	7	166.26	
	Being amount credited to Saboo Zone towards for Vehicle serviced No:- TS10UA0143 against Bill No:- INV1120180008016 dt:- 14.09.18 payment made from Narendhar Happay card.				
	By **B & C Estates**	**Sales**	179		45.00
	Being QC charges for themonth of Sept ' 18				
	By **Kadakia & Modi Housing**	**Sales**	180		315.00
	Being QC charges for themonth of Sept ' 18				
	By **Modi Realty Miryalaguda LLP**	**Sales**	181		2,655.00
	Being QC charges for themonth of Sept ' 18				
	By **Nilgiri Estates**	**Sales**	182		3,105.00
	Being QC charges for themonth of Sept ' 18				
	By **Paramount Estates**	**Sales**	183		45.00
	Being QC charges for themonth of Sept ' 18				
	By **Silver Oak Villas LLP**	**Sales**	184		1,845.00
	Being QC charges for themonth of Sept ' 18				
	By **Villa Orchids LLP**	**Sales**	185		4,770.00
	Being QC charges for themonth of Sept ' 18				
	By **Vista Homes**	**Sales**	186		630.00
	Being QC charges for themonth of Sept ' 18				
	Carried Over			8,642.11	3,00,100.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,642.11	3,00,100.71
28-Sep-18	To **S K Enterprises**	**Purchase**	8	499.38	
	Being amount credited to S K Enterprises towards purchase of Battery to Wagnor R Car vehicle NO: TS10EB 4519 against BIll NO:- 595 dt:22.0918				
1-Oct-18	By **Kadakia & Modi Housing**	**Sales**	187		675.00
	Being amount debited to KNM towards CR Consultation charges for the month of Sept 18				
	By **B & C Estates**	**Sales**	188		1,410.03
	Being Car Hire charges for the month of OCt ' 18				
	By **Paramount Estates**	**Sales**	189		1,410.03
	Being Car Hire charges for the month of OCt ' 18				
	By **Vista Homes**	**Sales**	190		1,410.03
	Being Car Hire charges for the month of OCt ' 18				
	By **Silver Oak Villas LLP**	**Sales**	191		2,722.50
	Being Car Hire charges for the month of OCt ' 18				
	By **Nilgiri Estates**	**Sales**	192		1,822.50
	Being Car Hire charges for the month of OCt ' 18				
	By **Kadakia & Modi Housing**	**Sales**	193		1,710.00
	Being Car Hire charges for the month of OCt ' 18				
	By **Villa Orchids LLP**	**Sales**	194		1,710.00
	Being Car Hire charges for the month of OCt ' 18				
	By **Modi Realty Miryalaguda LLP**	**Sales**	195		4,590.00
	Being Car Hire charges for the month of OCt ' 18				
	By **Modi Farm House Hyderabad LLP**	**Sales**	196		1,530.00
	Being Car Hire charges for the month of OCt ' 18				
	By **Modi Realty Genome Valley LLP**	**Sales**	197		630.00
	Being Car Hire charges for the month of OCt ' 18				
	By **Vista Homes**	**Sales**	198		817.02
	Being amount credited to VH towards CR consulation charges for the month of Sept ' 18				
	Carried Over			9,141.49	3,20,537.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,141.49	3,20,537.82
1-Oct-18	By **Villa Orchids LLP**	**Sales**	199		1,237.50
	Being amount credited to VOCLLP towards Cr consulation charges for the month of Sept ' 18				
	By **B & C Estates**	**Sales**	200		13,500.23
	Being amount credited to B & C Estates towards CR consulation charges for the month of Sept ' 18				
	By **Paramount Estates**	**Sales**	201		976.19
	Being amount credited to PMNR - II towards CR Consulation charges for the month of Sept ' 18				
	By **Silver Oak Villas LLP**	**Sales**	202		2,250.00
	Being amount debited to SOV LLP towards CR Consulation charges for the month of Sept ' 18				
	By **Modi Realty Miryalaguda LLP**	**Sales**	203		3,127.50
	Being amount debited to MRMLLP towards CR consulation charges for the month of Sept 18				
	By **Nilgiri Estates**	**Sales**	204		2,958.75
	Being amount debited to NE towards CR Consulation charges for the month of SEpt 18				
22-Oct-18	By **B & C Estates**	**Sales**	205		3,351.00
	Being service Charges on PO for the month of Sept ' 18				
	By **Kadakia & Modi Housing**	**Sales**	206		433.69
	Being Service Charges on PO for the month of Sept ' 18				
	By **Modi Consultancy Services**	**Sales**	207		10.13
	Being Service charges on Po for the month of Sept ' 18				
	By **Modi Farm House Hyderabad LLP**	**Sales**	208		27.49
	Being Service charges on Po for the month of Sept ' 18				
	By **Modi Properties Pvt Ltd**	**Sales**	209		103.37
	Being Service charges on PO for the month of Sept ' 18				
	By **Modi Realty Miryalaguda LLP**	**Sales**	210		629.74
	Being Service charges on PO for the month of Sept ' 18				
	By **Modi Realty Genome Valley LLP**	**Sales**	211		144.88
	Being Service charges on PO for the month of Sept ' 18				
	Carried Over			9,141.49	3,49,288.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,141.49	3,49,288.29
22-Oct-18	By **Nilgiri Estates**	**Sales**	212		666.46
	Being Service charges on Po for the month of Sept ' 18				
	By **Paramount Builders**	**Sales**	213		33.75
	Being Service charges on Po for the month of Sept ' 18				
	By **Paramount Estates**	**Sales**	214		876.22
	Being Service charges on po for the month of Sept ' 18				
	By **Serene Constructions LLP**	**Sales**	215		89.39
	Being Service charges on Po for the month of Sept ' 18				
	By **Silver Oak Realty**	**Sales**	216		59.01
	Being Service charges on Po for the month of Sept ' 18				
	By **Silver Oak Villas LLP**	**Sales**	217		1,145.57
	Being Service charges on Po for the month of Sept ' 18				
	By **Villa Orchids LLP**	**Sales**	218		330.92
	Being Services charges on PO for the month of Sept ' 18				
	By **Vista Homes**	**Sales**	219		618.63
	Being Service charges on Po for the month of Sept ' 18				
26-Oct-18	By **B & C Estates**	**Sales**	220		1,395.00
	Being QC Charges for the month of Oct ' 18				
	By **Kadakia & Modi Housing**	**Sales**	221		900.00
	Being QC Reports charges for the month of OCt ' 18				
	By **Modi Realty Miryalaguda LLP**	**Sales**	222		1,485.00
	Being QC Report charges for the month of Oct ' 18				
	By **Nilgiri Estates**	**Sales**	223		1,575.00
	Being QC Reports charges for the month of Oct ' 18				
	By **Paramount Estates**	**Sales**	224		180.00
	Being QC Reports charges for the month of Oct ' 18				
	By **Serene Constructions LLP**	**Sales**	225		1,035.00
	Being QC Reports charges for the month of Oct ' 18				
	By **Silver Oak Villas LLP**	**Sales**	226		3,285.00
	Being QC Reports charges for the month of Oct ' 18				
	Carried Over			9,141.49	3,62,963.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,141.49	3,62,963.24
26-Oct-18	By **Vista Homes**	**Sales**	227		1,215.00
	Being QC Reports charges for the month of OCt ' 18				
30-Oct-18	By **B & C Estates**	**Sales**	228		16,407.41
	Being CR consultation charges for the month of OCt ' 18				
	By **Paramount Estates**	**Sales**	229		540.99
	Being CR Consultation charges for the month of Oct ' 18				
	By **Nilgiri Estates**	**Sales**	230		3,217.50
	Being CR Consultation charges for the month of Oct ' 18				
	By **Vista Homes**	**Sales**	231		4,146.75
	Being CR Consulatation charges for the month of Oct ' 18				
	To **Wheels**	**Purchase**	9	1,925.00	
	Being amount credited to Wheels towards purchase of 4 Tyres to TATA Winger Vehicle No:- TS10UA 9759 against Bill NO:- T 2343 dt:- 01.10.18 paid from B Praveen Happay Card				
1-Nov-18	By **Paramount Estates**	**Sales**	232		1,410.03
	Being Car Hire charges for the month of Nov ' 18				
	By **B & C Estates**	**Sales**	233		1,410.03
	being car hire chrges for the month of nov18				
	By **Vista Homes**	**Sales**	234		1,410.03
	Being Car Hire charges for the month of Nov ' 18				
	By **Silver Oak Villas LLP**	**Sales**	235		2,722.50
	Being Car Hire charges for the month of Nov ' 18				
	By **Nilgiri Estates**	**Sales**	236		1,822.50
	Being Car Hire charges for the month of Nov ' 18				
	By **Kadakia & Modi Housing**	**Sales**	237		1,710.00
	Being Car Hire charges for the month of Nov ' 18				
	By **Villa Orchids LLP**	**Sales**	238		1,710.00
	Being Car Hire charges for the month of Nov ' 18				
	By **Modi Realty Miryalaguda LLP**	**Sales**	239		4,590.00
	Being Car Hire charges for the month of Nov ' 18				
	Carried Over			11,066.49	4,05,275.98

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,066.49	4,05,275.98
1-Nov-18	By	**Modi Farm House Hyderabad LLP**	**Sales**	240		1,530.00
		Being Car Hire charges for the month of Nov ' 18				
	By	**Modi Realty Muraharipally LLP**	**Sales**	241		630.00
		Being Car Hire charges for the month of Nov ' 18				
9-Nov-18	To	**Fortune Commercial Vehicles**	**Purchase**	10	531.92	
		Being amount debited to Fortune Commerical towards Jayo vehicle serviced against Inv No:- ROFOH1190002083 dt:- 23.10.18 by Selva happay card.				
	To	**Ashoka Tyres**	**Purchase**	11	1,225.00	
		Being amount credited to Ashoka Tyres towards purchase of Tyres for Wagon R car vehicle No:- TS10EB 4519 against Bill NO:- 6242 dt:- 31.10.18				
24-Nov-18	By	**Silver Oak Villas LLP**	**Sales**	242		3,834.00
		Being amount debited to SOVLLP towards Car hire charges Arrears				
	By	**Kadakia & Modi Housing**	**Sales**	243		525.06
		Being Amount debited to KNM towards Car hire charges Arrears.				
	By	**Villa Orchids LLP**	**Sales**	244		525.06
		Being amount Debited to VOCLLP towards Car hire charges Arrears.				
	By	**Modi Realty Miryalaguda LLP**	**Sales**	245		2,362.50
		Being amount MRMLLP towards car hire charges Arrears				
	By	**Modi Farm House Hyderabad LLP**	**Sales**	246		1,282.50
		Being amount debited to MFHLLP towards Car hire charges Arrears				
	By	**Modi Realty Muraharipally LLP**	**Sales**	247		1,420.56
		Being amount debited to MRMLLP towards car hire charges Arrears				
30-Nov-18	By	**B & C Estates**	**Sales**	248		24,690.51
		Being amount debited to B & C EStates towards CR Consultation charges for the month of Nov ' 18				
	By	**Vista Homes**	**Sales**	249		7,863.57
		Being amount debited to Vista Homes towards CR Consultation charges for the month of Nov ' 18				
	By	**Villa Orchids LLP**	**Sales**	250		2,547.45
		Being amount debited to VOCLLP towards CR Consultation charges for the month of Nov ' 18				
		Carried Over			12,823.41	4,52,487.19

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,823.41	4,52,487.19
30-Nov-18	By **Paramount Estates**	**Sales**	251		6,962.79
	Being amount debited to Paramount estates towards CR Consultation charges for the month of Nov ' 18				
	By **Paramount Builders**	**Sales**	252		1,485.00
	Being amount credited to Paramount Builders towards CR Consultation charges for the month of Nov ' 18				
	By **Nilgiri Estates**	**Sales**	253		8,167.95
	Being amount debited to Nilgiri Estates towards CR Consultation charges for the month of Nov ' 18				
	By **Silver Oak Realty**	**Sales**	254		753.75
	Being amount debited to Silver Oak Reality towards CR Consultation charges for the month of Nov ' 18				
	By **Modi Realty Miryalaguda LLP**	**Sales**	255		1,080.00
	Being amount debited to Vista Homes towards QC Reports charges for the month of Nov ' 18				
	By **Kadakia & Modi Housing**	**Sales**	256		1,305.00
	Being amount debited to Kadakia & Modi Housing towards QC Reports charges for the month of Nov ' 18				
	By **B & C Estates**	**Sales**	257		1,080.00
	Being amount debited to B & C Estates towards QC Reports charges for the month of Nov ' 18				
	By **Paramount Estates**	**Sales**	258		585.00
	Being amount debited to Paramount Estates towards QC Reports charges for the month of Nov ' 18				
	By **Modi Farm House Hyderabad LLP**	**Sales**	259		270.00
	Being amount debited to MFHLLP towards QC Reports charges for the month of Nov ' 18				
	By **Silver Oak Villas LLP**	**Sales**	260		3,105.00
	Being amount debited to SOVLLP towards QC Reports charges for the month of Nov ' 18				
	By **Villa Orchids LLP**	**Sales**	261		9,315.00
	Being amount debited to VOCLLP towards QC Reports charges for the month of Nov ' 18				
	By **Vista Homes**	**Sales**	262		810.00
	Being amount debited to VH towards QC Charges Reports for the month of Nov ' 18				
	Carried Over			12,823.41	4,87,406.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,823.41	4,87,406.68
30-Nov-18	To	**Neon Motors Pvt Ltd**	**Purchase**	12	59.66	
		Being amount credited to Neon Motors Ltd towards Mahendra Jayo vehilce servicing against Inv No:- RBC19B005633 dt:- 17.11. 18 payment made from Narendhar Reddy happay card				
1-Dec-18	By	**B & C Estates**	**Sales**	263		1,215.00
		Being amount debited to B & C Estates towards Car hirecharges for the month of Dec ' 18				
	By	**Paramount Estates**	**Sales**	264		1,215.00
		Being amount debited to PMR - II towards Car hirecharges for the month of Dec ' 18				
	By	**Vista Homes**	**Sales**	265		1,215.00
		Being amount debited to VH towards Car hire charges for the month of Dec ' 18				
	By	**Silver Oak Villas LLP**	**Sales**	266		4,639.50
		Being amount debited to SOVLLP towards car hirecharges for the month of Dec ' 18				
	By	**Nilgiri Estates**	**Sales**	267		1,710.00
		Being amount debited to NE towards car hirecharges for the month of Dec ' 18				
	By	**Kadakia & Modi Housing**	**Sales**	268		1,972.53
		Being amount debited to KNM towards car hirecharges for the month of Dec ' 18				
	By	**Villa Orchids LLP**	**Sales**	269		1,972.53
		Being amount debited to VOCLLP towards Car hire charges for the month of Dec ' 18				
	By	**Modi Realty Miryalaguda LLP**	**Sales**	270		5,703.75
		Being amount debited to MRMLLP towards car hire charges for the month of Dec ' 18				
	By	**Modi Farm House Hyderabad LLP**	**Sales**	271		2,148.75
		Being amount debited to MFHLLP towards Car hire charges for the month of Dec ' 18				
	By	**Modi Realty Muraharipally LLP**	**Sales**	272		710.28
		Being amount debited to MRMLLP towards car hirecharges for the month of Dec ' 18				
6-Dec-18	By	**B & C Estates**	**Sales**	273		2,700.81
		Being amount debited to B & C Estates towards Service charges on PO for the month of Oct ' 18				
	By	**G V Research Center Pvt Ltd**	**Sales**	274		58.21
		Being amount debited to GVRC towards Services charges on POs for the month of Oct ' 18				
		Carried Over			12,883.07	5,12,668.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,883.07	5,12,668.04
6-Dec-18	By **Kadakia & Modi Housing**	**Sales**	275		924.83
	Being debited to KNM towards Serivce charges on PO's for the month of Oct ' 18				
	By **Modi Consultancy Services**	**Sales**	276		8.47
	Being amount debited to MCS towards Service charges on PO's for the month of Oct ' 18				
	By **Modi Farm House Hyderabad LLP**	**Sales**	277		613.47
	Being amount debited to MFHLLP towards Service charges on PO's for the month of Oct ' 18				
	By **Modi Properties Pvt Ltd**	**Sales**	278		41.58
	Being amount debited to MPPL towards Service charges on Po's for the month of Oct ' 18				
	By **Modi Realty Miryalaguda LLP**	**Sales**	279		217.14
	Being amount debited to MRMLLP towards Service charges on Po's for the month of Oct ' 18				
	By **Nilgiri Estates**	**Sales**	280		792.51
	Being amount debited NE towards for Services charges on PO's for the month of Oct ' 18				
	By **Paramount Builders**	**Sales**	281		88.74
	Being amount debited to PMR - I towards Service charges on Po's for the month of Oct ' 18				
	By **Paramount Estates**	**Sales**	282		1,162.62
	Being amount credited to PMR - II towards Service charges on PO's for the month of Oct ' 18				
	By **Serene Constructions LLP**	**Sales**	283		1,229.35
	Being amount debited to SCLLP Towards Service charges on PO's for the month of Oct ' 18				
	By **Silver Oak Realty**	**Sales**	284		8.49
	Being amount credited to SOR towards Service charges on PO's for the month of Oct ' 18				
	By **Silver Oak Villas LLP**	**Sales**	285		743.87
	Being amount debited to SOVLLP towards Service charges on PO's for the month of Oct ' 18				
	By **Villa Orchids LLP**	**Sales**	286		508.46
	Being amount debited to VOCLLP towards Service charges on Po's for the month of Oct ' 18				
	Carried Over			12,883.07	5,19,007.57

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,883.07	5,19,007.57
6-Dec-18	By	**Vista Homes**	**Sales**	287		3,559.48
		Being amount debited to VH towards Service charges on PO's for the month of Oct ' 18				
11-Dec-18	To	**Sri Balaji Printers**	**Purchase**	13	63.00	
		Being amount credited to Sri Balaji Printers towards Visiting cards printed of Mr.Bhasker, G B Rambabu; P Prabhaker & Rohit against Bill NO:- 233 dt:- 06.12.18.				
13-Dec-18	To	**Varun Motors Pvt. Ltd**	**Purchase**	14	433.54	
		Being amount credited to Varun Motors Pvt Ltd towards wagon R car vehicle serviced against Bill NO- 18013191 dt:- 05.09.18 vehilce NO:- AP28BL 3676.				
3-Jan-19	By	**B & C Estates**	**Sales**	288		1,215.00
		Being Car hire charges for the month of Jan ' 19				
	By	**Paramount Estates**	**Sales**	289		1,215.00
		Being Car hire charges for the month of Jan ' 19				
	By	**Vista Homes**	**Sales**	290		1,215.00
		Being car hire charges for the month of Jan ' 19				
	By	**Silver Oak Villas LLP**	**Sales**	291		4,639.50
		Being car hire charges for the month of Jan ' 19				
	By	**Nilgiri Estates**	**Sales**	292		1,710.00
		Being car hire charges for the month of Jan ' 19				
	By	**Kadakia & Modi Housing**	**Sales**	293		1,972.53
		Being car hire charges for the month of Jan ' 19				
	By	**Villa Orchids LLP**	**Sales**	294		1,972.53
		Being car hire charges for the month of Jan' 19				
	By	**Modi Realty Miryalaguda LLP**	**Sales**	295		5,703.75
		Being car hire charges for the month of Jan ' 19				
	By	**Modi Farm House Hyderabad LLP**	**Sales**	296		2,148.75
		Being car hire charges for the month of Jan ' 18				
	By	**Modi Realty Muraharipally LLP**	**Sales**	297		710.28
		Being car hire charges for the month of Jan ' 19				
		Carried Over			13,379.61	5,45,069.39

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,379.61	5,45,069.39
3-Jan-19	To	**M G Tyres**	**Purchase**	15	903.21	
		Being amount credited to M G Tyres towards purchase of Tyres for Dost Vehicle Front Tyres against Bill No:- 3157 dt:- 06.12.18 payment				
7-Jan-19	By	**Modi Realty Miryalaguda LLP**	**Sales**	298		1,305.00
		Being amount debited to MRMLLP towards QC charges for the month of Dec ' 18				
	By	**B & C Estates**	**Sales**	299		810.00
		Being amount debited to B & C Estates towards QC Charges for the month of Dec ' 18				
	By	**Nilgiri Estates**	**Sales**	300		6,075.00
		Being amount debited to NE towards QC Charges for the month of Dec ' 18				
	By	**Paramount Estates**	**Sales**	301		630.00
		Being amount credited to PMR - II towards QC charges for the month of Dec '18				
	By	**Serene Constructions LLP**	**Sales**	302		270.00
		Being amount credited to SCLLP towards QC Charges for the month of Dec ' 18				
	By	**Silver Oak Villas LLP**	**Sales**	303		2,295.00
		Being amount debited to SOVLLP towards Qc charges for the month of Dec ' 18				
	By	**Vista Homes**	**Sales**	304		585.00
		Being amount debited to VH towards QC Charges for the month of Dec ' 18				
9-Jan-19	By	**Paramount Estates**	**Sales**	305		3,667.28
		Being amount creidted to PMR - II towards CR Consulatation charges for the month of Dec ' 18				
	By	**Nilgiri Estates**	**Sales**	306		5,368.05
		Being amount debited to NE towards CR Consultation charges for the month of Dec ' 18				
	By	**B & C Estates**	**Sales**	307		15,106.66
		Being amount debited to B & C EStates towards CR Consultation charges for the month of Dec ' 18				
	By	**Vista Homes**	**Sales**	308		6,939.39
		Being amount debited to VH towards CR Consultation charges for the month of Dec ' 18				
		Carried Over			14,282.82	5,88,120.77

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,282.82	5,88,120.77
11-Jan-19	To	**Jasper Industries Pvt Ltd**	**Purchase**	16	1,293.40	
		Being amount credited to Jasper Industries towards Winger Vehicle serviced charges vehicle No:- TS10UA 9759 against Bill No:- 1819007168 dt:- 02.01.19 payment made from V Ravi Happay card.				
	To	**Pavan Motors Pvt Ltd**	**Purchase**	17	480.66	
		Being amount debited to Pavan Motors towards Wagnor Car vehicle serviced vehicle NO:- TS10EB 4520 against Bill NO:- JC 18008478 dt:- 29.12.18				
28-Jan-19	To	**Wheels**	**Purchase**	18	49.22	
		Being amount credited to Wheels towards purchase of Tube to Vehicle No:- TS10UA 9759 against Bill No:- 3480 dt:- 04.01.19 payment from V Ravi Happay card.				
1-Feb-19	By	**B & C Estates**	**Sales**	309		1,215.00
		Being Car hire charges for the month of Feb ' 19				
	By	**Paramount Estates**	**Sales**	310		1,215.00
		Being Car hire charges for the month of Feb ' 19				
	By	**Vista Homes**	**Sales**	311		1,215.00
		Being car hire charges for the month of Feb ' 19				
	By	**Silver Oak Villas LLP**	**Sales**	312		4,639.50
		Being car hire charges for the month of Feb ' 19				
	By	**Nilgiri Estates**	**Sales**	313		1,710.00
		Being Car hire charges for the month of Feb ' 19				
	By	**Kadakia & Modi Housing**	**Sales**	314		1,972.53
		Being car hire charges for the month of Feb ' 19				
	By	**Villa Orchids LLP**	**Sales**	315		1,972.53
		Being car hire charges for the month of Feb ' 19				
	By	**Modi Realty Miryalaguda LLP**	**Sales**	316		5,703.75
		Being car hire charges for the month of Feb ' 19				
	By	**Modi Farm House Hyderabad LLP**	**Sales**	317		2,148.75
		Being car hire charges for the month of Feb ' 19				
	By	**Modi Realty Muraharipally LLP**	**Sales**	318		710.28
		Being car hire charges for the month of Feb ' 19				
		Carried Over			16,106.10	6,10,623.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,106.10	6,10,623.11
1-Feb-19	By **Modi Realty Miryalaguda LLP**	**Sales**	319		1,035.00
	Being amount debited to MRMLLP towards QC Charges for the month of Jan ' 18				
	By **Kadakia & Modi Housing**	**Sales**	320		1,485.00
	Being amount debited to KNM towards QC charges for the month of Jan ' 19				
	By **B & C Estates**	**Sales**	321		1,440.00
	Being amount debited to B & C Estates towards QC Charges for the month of Jan ' 18				
	By **Nilgiri Estates**	**Sales**	322		2,115.00
	Being amount debited to NE towards QC Charges for the month of Jan ' 18				
	By **Paramount Estates**	**Sales**	323		900.00
	Being amount debited to PMR - II towards QC charges for the month of Jan ' 18				
	By **Modi Farm House Hyderabad LLP**	**Sales**	324		360.00
	Being amount debited to MFHLLP towards QC Charges for the month of Jan ' 19				
	By **Villa Orchids LLP**	**Sales**	325		3,735.00
	Being amount debited to VOCLLP towards QC Charges for the month of Jan ' 19				
	By **Vista Homes**	**Sales**	326		135.00
	Being amount debited to VH towards QC charges for the month of Jan ' 19				
4-Feb-19	By **B & C Estates**	**Sales**	327		13,047.03
	Being amount debited to B & C Estates towards CR Consultation Charges for the month of Jan ' 19				
	By **Vista Homes**	**Sales**	328		9,922.05
	Being amount credited to VH towards CR Consultation charges for the month of Jan ' 19				
	By **Villa Orchids LLP**	**Sales**	329		1,271.25
	Being amount debited to VOCLLP towards CR Consultation charges for the month of Jan ' 19				
	By **Paramount Estates**	**Sales**	330		3,736.17
	Being amount debited to PMR - II towards CR Consultation charges for the month of Jan '19				
	By **Paramount Builders**	**Sales**	331		506.25
	Being amount debited to PMR - I towards CR Consultation charges for the month of Jan ' 19				
	Carried Over			16,106.10	6,50,310.86

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,106.10	6,50,310.86
4-Feb-19	By **Kadakia & Modi Housing**	**Sales**	332		1,123.65
	Being amount debited to KNM towards CR Consultation charges for the month of Jan ' 19				
	By **Nilgiri Estates**	**Sales**	333		1,540.13
	Being amount debited to NE towards CR Consultation charges for the month of Jan ' 19				
11-Feb-19	By **B & C Estates**	**Sales**	334		8,735.97
	Bein amount credited to B & C Estates towards Services Charges on PO for the month of Nov & Dec ' 18				
	By **East Side Residency Annojiguda LLP**	**Sales**	335		3.45
	Being amount credited to East Side Residency Annojiguda LLP towards Service chargs on PO for the month of Nov & Dec ' 18				
	By **G V Research Center Pvt Ltd**	**Sales**	336		62.06
	Being amount credited to GVRC Towards Service charges on PO's for the month of Nov & Dec ' 18				
	By **Greenwood Estates**	**Sales**	337		29.09
	Being amount credited to GWE towards Service charges on PO's for the month of Nov & Dec ' 18				
	By **Kadakia & Modi Housing**	**Sales**	338		2,712.23
	Being amount credited to KNM towards Service charges on Po's for the month of Nov & Dec ' 18				
	By **Modi Consultancy Services**	**Sales**	339		22.14
	Being amount credited to MCS towards Service charges on Po's for the month of Nov & Dec ' 18				
	By **Modi Farm House Hyderabad LLP**	**Sales**	340		456.61
	Being amount credited to MFHLLP towards Service charges on PO's for the month of Nov & Dec ' 18				
	By **Modi Properties Pvt Ltd**	**Sales**	341		98.13
	Being amount credited to MPPL towards Service charges on PO's for the month of Nov & Dec ' 18				
	By **Modi Realty Miryalaguda LLP**	**Sales**	342		1,227.03
	Being amount credited to MRMLLP towards Service charges on Po's for the month of Nov & Dec ' 18				
	Carried Over			16,106.10	6,66,321.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,106.10	6,66,321.35
11-Feb-19	By **Modi Realty Muraharipally LLP**	**Sales**	343		91.99
	Being amount credited to BRGV towards Service charges on PO's for the month of Nov & Dec ' 18				
	By **Nilgiri Estates**	**Sales**	344		1,276.35
	Being amount credited to NE towards Service charges on Po for the month of Nov & Dec ' 18				
	By **Paramount Builders**	**Sales**	345		70.00
	Being amount credited to PMR - I towards Service Charges on Po's for the month of Nov & Dec ' 18				
	By **Paramount Estates**	**Sales**	346		2,191.27
	Being amount credited to PMR - II towards Service Charges On Po's for the month of Nov & Dec ' 18				
	By **Serene Constructions LLP**	**Sales**	347		1,291.40
	Being amount credited to SCLLP towards Service Charges on PO's for the month of Nov & Dec ' 18				
	By **Silver Oak Realty**	**Sales**	348		41.60
	Being amount credited to SOR towards Service charges On PO's for the month of Nov & Dec ' 18				
	By **Silver Oak Villas LLP**	**Sales**	349		3,291.82
	Being amount credited to SOVLLP towards Service Charges on Po's for the month of Nov & Dec ' 18				
	By **Villa Orchids LLP**	**Sales**	350		1,524.83
	Being amount credited to VOCLLP towards Service Charges on PO's for the month of Nov & Dec ' 18				
	By **Vista Homes**	**Sales**	351		6,960.03
	Being amount credited to VH towards Service Charges on Po's for the month of Nov & Dec ' 18				
22-Feb-19	To **Sun Auto Fabricators**	**Purchase**	19	5,850.00	
	Being amount credited to Sun Auto Fabricatiors towards charges for fabrication of Mahindr Ltd D13200 - BSIV new vehicle purchased against Bill NO:- 009 dt:- 18.02. 19.				
23-Feb-19	To **Varun Motors Pvt. Ltd**	**Purchase**	20	436.69	
	Being amount credited to Varun Motors Pvt Ltd towards Wagno R Car vehicle serviced against Inv No:- 18026451 dt:- 11.02.19 vehicle No:- AP28BL 3676				
	Carried Over			22,392.79	6,83,060.64

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,392.79	6,83,060.64
26-Feb-19	To	**S K Enterprises**	**Purchase**	21	499.38	
		Being amount credited to S K Enterprises towards purchase of New Battery for Wagno R Car vehicle No:- TS10EF 7971 against Bill NO:- 1009 dt:- 09.2.19				
1-Mar-19	By	**B & C Estates**	**Sales**	352		1,215.00
		Being Carhire charges for the month of Mar ' 19				
	By	**Paramount Estates**	**Sales**	353		1,215.00
		Being carhire charges for the month of Mar ' 19				
	By	**Vista Homes**	**Sales**	354		1,215.00
		Being carhire charges for the month of Mar ' 19				
	By	**Silver Oak Villas LLP**	**Sales**	355		4,639.50
		Being carhire charges for the month of Mar ' 19				
	By	**Nilgiri Estates**	**Sales**	356		1,710.00
		Being carhire charges for the month of Mar ' 19				
	By	**Kadakia & Modi Housing**	**Sales**	357		1,972.53
		Being carhire charges for the month of Mar ' 19				
	By	**Villa Orchids LLP**	**Sales**	358		1,972.53
		Being carhire charges for the month of Mar ' 19				
	By	**Modi Realty Miryalaguda LLP**	**Sales**	359		5,703.75
		Being carhire charges for the month of Mar ' 19				
	By	**Modi Farm House Hyderabad LLP**	**Sales**	360		2,148.75
		Being carhire charges for the month of Mar ' 19				
	By	**Modi Realty Muraharipally LLP**	**Sales**	361		710.28
		Being carhire charges for the month of Mar ' 19				
2-Mar-19	By	**Modi Realty Miryalaguda LLP**	**Sales**	362		585.00
		Being maount credited to MRMLLP towards QC Charges for the month of Feb ' 19				
	By	**Kadakia & Modi Housing**	**Sales**	363		900.00
		Being amount credited to KNM towards QC Charges for the month of Feb ' 19				
	By	**B & C Estates**	**Sales**	364		585.00
		Being amount credited to B & C Estates towards QC Charges for the month of Feb ' 19				
		Carried Over			22,892.17	7,07,632.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,892.17	7,07,632.98
2-Mar-19	By **Nilgiri Estates**	**Sales**	365		765.00
	Being amount credited to NE towards QC Charges for the month of Feb ' 19				
	By **Paramount Estates**	**Sales**	366		990.00
	Being amount credited to PMR - II towards QC Charges for the month of Feb ' 19				
	By **Modi Farm House Hyderabad LLP**	**Sales**	367		315.00
	Being amount credited to MFHLLP towards QC Charges for the month of Feb ' 19				
	By **Silver Oak Villas LLP**	**Sales**	368		6,210.00
	Being amount Credited to SOVLLP towards QC Charges for the month of Feb ' 19				
	By **Vista Homes**	**Sales**	369		1,260.00
	Being amount credited to VH towards QC Charges for the month of Feb ' 19				
	To **Sri Balaji Printers**	**Purchase**	22	9.00	
	Being amount credited to Sri Balaji Printers towards printing of Salman Khan ID card against Bill NO:- 275 dt:- 26.02.19				
	To **Sri Balaji Printers**	**Purchase**	23	9.00	
	Being amount credited to Sri Balaji Printers towards printing of P Prabahkar ID card against Bill NO:- 282 dt:- 26.02.19				
	To **Sri Balaji Printers**	**Purchase**	24	18.00	
	Being amount credited to Sri Balaji Printers towards Printing of Rohith Visiting cards against BIll NO:- 283 dt:- 26.02.19				
4-Mar-19	By **B & C Estates**	**Sales**	370		12,147.15
	Being amount debited to B & C Estates towards CR Consulation charges for the month of Feb ' 19				
	By **Vista Homes**	**Sales**	371		7,769.20
	Being amount debited to VH towards CR Consulation charges for the month of Feb ' 19				
	By **Villa Orchids LLP**	**Sales**	372		3,547.13
	Being amount debited to VOCLLP towards CR Consultation charges for the month of Feb ' 19				
	By **Modi Farm House Hyderabad LLP**	**Sales**	373		1,665.00
	Being amount MFHLLP debited towards CR Consultation charges for the month of Feb ' 19				
	By **Paramount Estates**	**Sales**	374		5,372.72
	Being amount Debited to PMR- II towards CR Consulation charges for the month of Feb ' 19				
	Carried Over			22,928.17	7,47,674.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,928.17	7,47,674.18
4-Mar-19	By **Kadakia & Modi Housing**	**Sales**	375		798.75
	Being amount debited to KNM towards CR Consultation charges for the month of Feb ' 19				
	By **Nilgiri Estates**	**Sales**	376		568.13
	Being amount debited to NE towards CR Consultation charges for the month of Feb ' 19				
	By **Paramount Builders**	**Sales**	377		258.75
	Being amount debited to PMR - I towards CR Consultation charges for the month of Feb ' 19				
	By **Modi Realty Miryalaguda LLP**	**Sales**	378		1,890.00
	Being amount debited to MRMLLP towards CR Consultation charges for the month of Feb ' 19				
18-Mar-19	To **R K S Motors Pvt Ltd**	**Purchase**	25	878.45	
	Being amount credited to R K S Motors Pvt Ltd towards Wagno R Car vehicle serviced against Inv NO:- 009/BC/18010633 dt:- 12. 03.19 vehilce No:- TS09DTR 7566				
21-Mar-19	By **B & C Estates**	**Sales**	379		386.25
	Being amount debited to B & C Estates towards Services charges on Po's for the month of Jan ' 19				
	By **East Side Residency Annojiguda LLP**	**Sales**	380		95.60
	Being amount debtied to ESR towards Service charges on Po's for the month of Jan ' 19				
	By **G V Research Center Pvt Ltd**	**Sales**	381		1,967.55
	Being amount debited to GVRC towards Service charges on Po's for the month of Jan ' 19				
	By **Kadakia & Modi Housing**	**Sales**	382		264.05
	Being amount debited to KNM towards Service charges on PO's for the month of Jan ' 19				
	By **Modi Consultancy Services**	**Sales**	383		15.85
	Being amount debited to MCS towards Service charges on PO's for the month of Jan ' 19				
	By **Modi Farm House Hyderabad LLP**	**Sales**	384		120.21
	Being amount debited to MFHLLP towards Services charges on PO's for the month of Jan ' 19				
	Carried Over			23,806.62	7,54,039.32

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,806.62	7,54,039.32
21-Mar-19	By **Modi Properties Pvt Ltd**	**Sales**	385		25.08
	Being amount debited to MPPL towards Services charges on Po's for the month of Jan ' 19				
	By **Modi Realty Miryalaguda LLP**	**Sales**	386		454.47
	Being amount debited to MRMLLP towards Service charges on PO's for the month of Jan ' 19				
	By **Modi Realty Genome Valley LLP**	**Sales**	387		13.97
	Being amount debited to MRGVLLP towards Service charges on Po's for the month of Jan ' 19				
	By **Nilgiri Estates**	**Sales**	388		794.32
	Being amount debited to NE towards Service charges on Po's for the month of Jan ' 19				
	By **Paramount Builders**	**Sales**	389		223.38
	Being amount debited to PMR - I towards Service charges on Po's for the month of Jan ' 19				
	By **Paramount Estates**	**Sales**	390		359.08
	Being amount debited to PMR- II towards Service charges on PO's for the month of Jan ' 19				
	By **Serene Constructions LLP**	**Sales**	391		781.39
	Being amount debited to SCLLP towards Service charges on PO's for the month of Jan ' 19				
	By **Silver Oak Villas LLP**	**Sales**	392		1,092.58
	Being amount debited to SOVLLP towards Service charges on PO's for the month of Jan ' 19				
	By **Villa Orchids LLP**	**Sales**	393		1,621.09
	Being amount debited to VOCLLP towards Service charges on PO's for the month of Jan ' 19				
	By **Vista Homes**	**Sales**	394		2,690.26
	Being amount debited to VH towards Service charges on Po's for the month of Jan ' 19				
29-Mar-19	To **Obel Systems Pvt Ltd**	**Purchase**	26	272.29	
	Being amount credited to Obel Systems Pvt Ltd towards purchase of Hardisk for Laptop of Rohith against Bill NO:- 18954 dt:- 12.03. 19				
	To **Shweta Computers**	**Purchase**	27	19.07	
	Being amount credited to Shweta Computers towards purchase of Mouse logitech against Inv NO:- 037159 dt:- 11.03.19				
	Carried Over			24,097.98	7,62,094.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,097.98	7,62,094.94
30-Mar-19	By **B & C Estates**	**Sales**	395		90.00
	Being amount debited to B & C Estates towards QC Charges for the month of Mar ' 19				
	By **Modi Realty Miryalaguda LLP**	**Sales**	396		1,530.00
	Being amount debited to MRMLLP Towards QC Charges for the month of Mar ' 19				
	By **Nilgiri Estates**	**Sales**	397		1,710.00
	being amount debited to NE towards QC Charges for the month of Mar ; 19				
	By **Modi Farm House Hyderabad LLP**	**Sales**	398		360.00
	Being amount debited to MFHLLP towards QC Charges for the month of Mar ' 19				
	By **Silver Oak Villas LLP**	**Sales**	399		2,430.00
	Being amount debited to SOVLLP towards QC charges for the month of Mar ' 19				
	By **Villa Orchids LLP**	**Sales**	400		7,785.00
	Being amount debited to VOCLLP towards QC charges for the month of Mar ; 19				
	By **Vista Homes**	**Sales**	401		1,350.00
	Being amount debited to VH towards QC Charges for the month of Mar ' 19				
	By **Vista Homes**	**Sales**	402		3,715.25
	Being amount debited to VH towards CR Consultation charges for the month of Mar ' 19				
	By **B & C Estates**	**Sales**	403		6,294.23
	Being amount debited to B & C Estates towards CR Consultation charges for the month of Mar ' 19				
	By **Villa Orchids LLP**	**Sales**	404		1,443.38
	Being amount debited to VOCLLP towards CR Consultation charges for the month of Mar ' 19				
	By **Paramount Estates**	**Sales**	405		5,592.60
	Being amount debited to PMR - II towards CR Consultation charges for the month of Mar ' 19				
	By **Paramount Builders**	**Sales**	406		517.50
	Being amount debited to PMR - I towards CR Consultation charges for the month of Mar ' 19				
	By **Nilgiri Estates**	**Sales**	407		1,631.25
	Being amount debited to NE towards CR Consultation charges for the month of Mar ' 19				
	Carried Over			24,097.98	7,96,544.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,097.98	7,96,544.15
30-Mar-19	By **Modi Realty Miryalaguda LLP**	**Sales**	408		7,580.70
	Being amount debited to MRMLLP towards CR Consultation charges for the month of Mar ' 19				
	To **Neon Motors Pvt Ltd**	**Purchase**	28	62.78	
	Being amount credited to Neon Motors Pvt Ltd towards Dost vehilce serviced against Inv No:-RBC19B008747 dt:- 23.03.19 vehicle No:- TS10UB 3122				
	To **Ashoka Tyres**	**Purchase**	29	1,093.75	
	Being amount credited to Ashoka Typres towards Tyres purchase for Wagnor R car vehicle No:- TS10EB 4520 against Bill NO:- 10059 dt:- 28.03.19				
	By **B & C Estates**	**Sales**	409		1,892.76
	Being amount debited to B & C EStates towards Services charges on PO's for the month of Feb ' 19				
	By **East Side Residency Annojiguda LLP**	**Sales**	410		30.02
	Being amount debited to East Side Residency Annojiguda LLP towards Service charges on Po's for the month of Feb ' 19				
	By **G V Discover Center Pvt Ltd**	**Sales**	411		5.58
	Being amount debited to GVDC towards Services charges on PO's for the month of Feb ' 19				
	By **G V Research Center Pvt Ltd**	**Sales**	412		682.93
	Being amount debited to GVRC towards Service charges on Po's for the month of Feb ' 19				
	By **Greenwood Estates**	**Sales**	413		40.63
	Being amount debited to GWE towards Service charges on Po's for the month of Feb ' 19				
	By **Kadakia & Modi Housing**	**Sales**	414		562.58
	Being amount debited to KNM towards Service charges on Po's for the month of Feb ' 19				
	By **Modi Farm House Hyderabad LLP**	**Sales**	415		125.47
	Being amount debited to MFHLLP towards Service charges on PO's for the month of Feb ' 19				
	By **Modi Properties Pvt Ltd**	**Sales**	416		2.41
	Being amount debited to MPPL towards Service charges on Po's for the month of Feb ' 19				
	Carried Over			25,254.51	8,07,467.23

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,254.51	8,07,467.23
30-Mar-19	By **Modi Realty Miryalaguda LLP**	**Sales**	417		1,608.49
	Being amount debited to MRMLLP towards Service charges on PO's for the month of Feb ' 19				
	By **Modi Realty Genome Valley LLP**	**Sales**	418		56.17
	Being amount debited to MRGVLLP (BRGV) towards Service Charges on PO's for the month of Feb ' 19				
	By **Modi Realty Genome Valley LLP**	**Sales**	419		329.22
	Being amount debited to MRGVLLP towards Service charges on Po's for the month of Feb ' 19				
	By **Nilgiri Estates**	**Sales**	420		750.19
	Being amount debited to NE towards Service charges on Po's for the month of Feb ' 19				
	By **Paramount Builders**	**Sales**	421		22.08
	Being amount debited to PMR - I towards Service charges on PO's for the month of Feb ' 19				
	By **Paramount Estates**	**Sales**	422		345.20
	Being amount debited to PMR - II towards Service charges on Po's for the month of Feb ' 19				
	By **Serene Constructions LLP**	**Sales**	423		931.25
	Being amount debited to SCLLP towards Service charges on Po's for the month of Feb ' 19				
	By **Silver Oak Realty**	**Sales**	424		8.67
	being amount debited to SOR towards Service charges on Po's for the month of Feb ' 19				
	By **Silver Oak Villas LLP**	**Sales**	425		677.23
	Being amount debited to SOVLLP towards Service Charges on Po's for the month of Feb ' 19				
	By **Villa Orchids LLP**	**Sales**	426		367.98
	Being amount debited to VOCLLP towards Service charges on PO's for the month of Feb ' 19				
	By **Vista Homes**	**Sales**	427		2,730.17
	Being amount debited to VH toward Service charges on PO's for the month of Feb ' 19				
	To **Fortune Commercial Vehicles**	**Purchase**	30	4.58	
	Being amount credited to Fortune Commerical vehcile towards general checkup against Inv No:- RBCFOH1190003077 dt:- 25.02.19				
	Carried Over			25,259.09	8,15,293.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,259.09	8,15,293.88
30-Mar-19	To **Obel Systems Pvt Ltd**	**Purchase**	31	26.73	
	Being amount credited to Obel Systems Pvt Ltd towards purchase of Ink KJack against Bill NO:- 19486 dt:- 20.03.19.				
				25,285.82	8,15,293.88
	To **Closing Balance**			7,90,008.06	
				8,15,293.88	**8,15,293.88**
1-Apr-19	By **Opening Balance**				**7,90,008.06**
1-Apr-19	By **B & C Estates**	**Sales**	SSLOG/ 1/19-20		1,215.00
	Being Carhire charges for the month of Apr '19				
	By **Paramount Estates**	**Sales**	SSLOG/ 2/19-20		1,215.00
	Being Carhire charges for the month of Apr '19				
	By **Vista Homes**	**Sales**	SSLOG/ 3/19-20		1,215.00
	Being Carhire charges for the month of Apr '19				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/ 4/19-20		4,639.50
	Being car hire charges for the month of Apr '19				
	By **Nilgiri Estates**	**Sales**	SSLOG/ 5/19-20		1,710.00
	Being carhire charges for the month of Apr '19				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/ 6/19-20		1,972.53
	Being carhire charges for the month of Apr '19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/ 7/19-20		1,972.53
	Being carhire charges for the month of Apr '19				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/ 8/19-20		5,703.75
	Being carhire charges for the month of Apr '19				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG/ 9/19-20		2,148.75
	Being carhire charges for the month of Apr '19				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG/ 10/19-20		710.28
	Being carhire charges for the month of Apr '19				
17-Apr-19	To **Jasper Industries Pvt Ltd**	**Purchase**	1	430.20	
	Being amount credited to Jasper Industires Pvt LTd towards TATA Winger Vehicle wheel alignment against Inv NO:- IJIPAN1819009747 dt:- 30.03.19 vehicle No:TS10UA 9759				
	Carried Over			430.20	8,12,510.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			430.20	8,12,510.40
2-May-19	By **B & C Estates**	**Sales**	SSLOG/ 11/19-20		315.00
	Being QC Charges for the month of Apr ' 19				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/ 12/19-20		1,530.00
	Being QC Charges for the month of Apr ' 18				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/ 13/19-20		585.00
	Being QC Charges for the month of Apr ' 18				
	By **Nilgiri Estates**	**Sales**	SSLOG/ 14/19-20		1,395.00
	Being QC Charges for the month of Apr ' 18				
	By **Paramount Estates**	**Sales**	SSLOG/ 15/19-20		90.00
	Being QC Charges for the month of Apr ' 18				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG/ 16/19-20		315.00
	Being QC Charges for the month of Apr ' 18				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/ 17/19-20		2,250.00
	Being QC Charges for the month of Apr ' 18				
	By **Villa Orchids LLP**	**Sales**	SSLOG/ 18/19-20		1,890.00
	Being QC Charges for the month of Apr ' 18				
	By **Vista Homes**	**Sales**	SSLOG/ 19/19-20		2,025.00
	Being QC Charges for the month of Apr ' 18				
	By **Mayflower Platinum**	**Sales**	SSLOG/ 20/19-20		26,507.81
	Being CR Consultation charges for the month of Apr ' 19				
	By **B & C Estates**	**Sales**	SSLOG/ 21/19-20		8,405.78
	Being CR Consultation charges for the month of Apr ' 19				
	By **Vista Homes**	**Sales**	SSLOG/ 22/19-20		3,273.08
	Being CR Consultation charges for the month of Apr ' 19				
	By **Paramount Estates**	**Sales**	SSLOG/ 23/19-20		3,024.44
	Being CR Consultation charges for the month of Apr ' 19				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/ 24/19-20		1,473.75
	Being CR Consultation charges for the month of Apr ' 19				
	By **Nilgiri Estates**	**Sales**	SSLOG/ 25/19-20		1,648.13
	Being CR Consultation charges for the month of Apr ' 19				
	By **Paramount Estates**	**Sales**	SSLOG/ 26/19-20		1,152.00
	Being Carhire Arrears charges for the period of Mar ' 19.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/ 27/19-20		1,498.50
	Being Carhire Arrears charges for the month of Mar ' 19				
	Carried Over			430.20	8,69,888.89

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			430.20	8,69,888.89
2-May-19	By **Kadakia & Modi Housing** *Being Carhire Arrears charges for the month of Mar ' 19*	**Sales**	SSLOG/ 28/19-20		823.50
	By **Villa Orchids LLP** *Being Carhire Arrears charges for the month of Mar ' 19*	**Sales**	SSLOG/ 29/19-20		823.50
	By **Modi Realty Miryalaguda LLP** *Being Carhire Arrears charges for the month of Mar ' 19*	**Sales**	SSLOG/ 30/19-20		2,104.92
	By **Modi Farm House Hyderabad LLP** *Being Carhire Arrears charges for the month of Mar ' 19*	**Sales**	SSLOG/ 31/19-20		1,204.83
	By **G V Research Center Pvt Ltd** *Being Carhire Arrears charges for the month of Mar ' 19*	**Sales**	SSLOG/ 32/19-20		3,300.75
	By **Modi Realty Genome Valley LLP** *being Carhire Arrears charges for the month of Mar ' 19*	**Sales**	SSLOG/ 33/19-20		1,298.25
	By **Mayflower Platinum** *Being Carhire Charges for the month of May ' 19*	**Sales**	SSLOG/ 34/19-20		1,458.00
	By **Modi Realty Mallapur LLP** *Being Carhire charges for the month of May ' 19*	**Sales**	SSLOG/ 35/19-20		270.00
	By **Paramount Estates** *Being Carhire charges for the month of May ' 19*	**Sales**	SSLOG/ 36/19-20		1,152.00
	By **Vista Homes** *Being Carhire charges for the month of May ' 19*	**Sales**	SSLOG/ 37/19-20		1,152.00
	By **Silver Oak Villas LLP** *Being Carhire charges for the month of May ' 19*	**Sales**	SSLOG/ 38/19-20		4,221.00
	By **Nilgiri Estates** *Being Carhire charges for the month of May ' 19*	**Sales**	SSLOG/ 39/19-20		1,800.00
	By **Kadakia & Modi Housing** *Being Carhire charges for the month of May ' 19*	**Sales**	SSLOG/ 40/19-20		2,533.50
	By **Villa Orchids LLP** *Being Carhire charges for the month of May ' 19*	**Sales**	SSLOG/ 41/19-20		2,533.50
	By **Modi Realty Miryalaguda LLP** *Being Carhire charges for the month of May ' 19*	**Sales**	SSLOG/ 42/19-20		6,627.42
	Carried Over			430.20	9,01,192.06

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			430.20	9,01,192.06
2-May-19	By **Modi Farm House Hyderabad LLP** *Being carhire charges for the month of May ' 19*	**Sales**	SSLOG/ 43/19-20		2,712.33
	By **G V Research Center Pvt Ltd** *Being Carhire charges for the month of May ' 19*	**Sales**	SSLOG/ 44/19-20		3,300.75
	By **Modi Realty Genome Valley LLP** *Being Carhire charges for the month of May ' 19*	**Sales**	SSLOG/ 45/19-20		1,298.25
	By **B & C Estates** *Being Service charges on PO's for the month of Mar ' 19*	**Sales**	SSLOG/ 46/19-20		713.30
	By **G V Research Center Pvt Ltd** *Being Service Charges on PO's for the month of Mar ' 19*	**Sales**	SSLOG/ 47/19-20		496.96
	By **Greenwood Estates** *Being Service charges on PO's for the month of Mar ' 19*	**Sales**	SSLOG/ 48/19-20		27.57
	By **Kadakia & Modi Housing** *Being Service charges on PO's for the month of Mar ' 19*	**Sales**	SSLOG/ 49/19-20		408.06
	By **Modi Consultancy Services** *Being Service charges on PO's for the month of Mar ' 19*	**Sales**	SSLOG/ 50/19-20		2.37
	By **Modi Farm House Hyderabad LLP** *Being Service charges on PO's for the month of Mar ' 19*	**Sales**	SSLOG/ 51/19-20		4.93
	By **Modi Properties Pvt Ltd** *Being Service charges on PO's for the month of Mar ' 19*	**Sales**	SSLOG/ 52/19-20		2.82
	By **Modi Realty Miryalaguda LLP** *Being Service charges on PO's for the month of Mar ' 19*	**Sales**	SSLOG/ 53/19-20		219.39
	By **Modi Realty Genome Valley LLP** *Being Service charges on PO's for the month of Mar ' 19*	**Sales**	SSLOG/ 54/19-20		15.77
	By **Nilgiri Estates** *Being Service charges on PO's for the month of Mar ' 19*	**Sales**	SSLOG/ 55/19-20		1,027.12
	By **Paramount Estates** *Being Service charges on Po's for the month of Mar ' 19*	**Sales**	SSLOG/ 56/19-20		560.03
	By **Serene Constructions LLP** *Being Service Charges on PO's for the month of Mar ' 19*	**Sales**	SSLOG/ 57/19-20		762.43
	Carried Over			430.20	9,12,744.14

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			430.20	9,12,744.14
2-May-19	By **Silver Oak Villas LLP** *Being Service charges on Po's for the month of Mar ' 19*	**Sales**	SSLOG/ 58/19-20		3,771.79
	By **Villa Orchids LLP** *Being Service charges on PO's for the month of Mar ' 19*	**Sales**	SSLOG/ 59/19-20		952.02
	By **Vista Homes** *Being Service charges on PO' s for the month of Mar ' 19*	**Sales**	SSLOG/ 60/19-20		2,216.66
20-May-19	To **Yes Bank A/c.No:- 107063700000074** *ch.no:- 907289 being cheque issued to SSLLP towards REimbursement of GST for the month of April ' 2019.*	**Bank Payment**	79	22,072.00	
	By **Serene Constructions LLP** *being amount debited to SCLLP towards Admin Audit Service Report charges of B Praveen for the month of Apr ' 19*	**Sales**	SSLOG/ 61/19-20		270.00
	By **G V Research Center Pvt Ltd** *Being amount debited to GVRC towards Admin Audit Service Report charges of B Praveen for the month of Apr ' 19*	**Sales**	SSLOG/ 62/19-20		540.00
21-May-19	By **Silver Oak Villas LLP** *Being amount debited to SOVLLP towards Admin Audit Service Report charges of B Praveen for the month month of Apr ' 19*	**Sales**	SSLOG/ 63/19-20		270.00
	By **Paramount Estates** *Being amount debited to PMR - II towards Admin Audit Service Reports charges of B Praveen for the month of Apr ' 19*	**Sales**	SSLOG/ 64/19-20		270.00
	By **Modi Realty Miryalaguda LLP** *Being amount debited to MRMLLP towards Admin Audit Service Report charges of B Praveen for the month of Apr ' 19*	**Sales**	SSLOG/ 65/19-20		270.00
	By **Villa Orchids LLP** *Being amount debited to VOCLLP towards Admin Audit Service Reports charges of B Praveen for the month of Apr ' 19*	**Sales**	SSLOG/ 66/19-20		270.00
31-May-19	To **GST Payable** *Being amount credited to GST Payable towards GST Payment for the month of May ' 19*	**Journal**	163	1,09,064.00	
1-Jun-19	By **Mayflower Platinum** *Being Carhire charges for the month of June ' 19*	**Sales**	SSLOG/ 67/19-20		1,458.00
	By **Modi Realty Mallapur LLP** *Being carhire charges for the month of June ' 19*	**Sales**	SSLOG/ 68/19-20		270.00
	Carried Over			1,31,566.20	9,23,302.61

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,566.20	9,23,302.61
1-Jun-19	By **Paramount Estates**	**Sales**	SSLOG/ 69/19-20		1,152.00
	Being carhire charges for the month of June ' 19				
	By **Vista Homes**	**Sales**	SSLOG/ 70/19-20		1,152.00
	Being carhire charges for the month of June ' 19				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/ 71/19-20		4,221.00
	Being carhire charges for the month of June ' 19				
	By **Nilgiri Estates**	**Sales**	SSLOG/ 72/19-20		1,800.00
	Being carhire charges for the month of June ' 19				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/ 73/19-20		2,533.50
	Being carhire charges for the month of June ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/ 74/19-20		2,533.50
	Being carhire charges for the month of June ' 19				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/ 75/19-20		6,627.42
	Being carhire charges for the month of June ' 19				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG/ 76/19-20		2,712.33
	Being carhire charges for the month of June ' 19				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/ 77/19-20		3,300.75
	Being carhire charges for the month of June ' 19				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG/ 78/19-20		1,298.25
	Being carhire charges for the month of June ' 19				
6-Jun-19	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/ 79/19-20		90.00
	Being QC Charges for the month of May ' 19				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/ 80/19-20		315.00
	Being QC Charges for the month of May ' 19				
	By **Mayflower Platinum**	**Sales**	SSLOG/ 81/19-20		135.00
	Being QC Charges for the month of May ' 19				
	By **Nilgiri Estates**	**Sales**	SSLOG/ 82/19-20		450.00
	Being QC Charges for the month of May ' 19				
	By **Paramount Estates**	**Sales**	SSLOG/ 83/19-20		1,080.00
	Being QC Charges for the month of May ' 19				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/ 84/19-20		1,620.00
	Being QC Charges for the month of May ' 19				
	By **Villa Orchids LLP**	**Sales**	SSLOG/ 85/19-20		1,755.00
	Being QC Charges for the month of May ' 19				
	Carried Over			1,31,566.20	9,56,078.36

continued ...

Date	Particulars	Vch Type	Vch No.		Debit	Credit
	Brought Forward				1,31,566.20	9,56,078.36
6-Jun-19	By **Vista Homes**	**Sales**	SSLOG/ 86/19-20			135.00
	Being QC Charges for the month of May ' 19					
	By **Mayflower Platinum**	**Sales**	SSLOG/ 87/19-20			15,192.63
	Being CR Consultation charges for the month of May ' 19					
	By **B & C Estates**	**Sales**	SSLOG/ 88/19-20			4,111.25
	Being CR Consultation charges for the month of May ' 19					
	By **Vista Homes**	**Sales**	SSLOG/ 89/19-20			2,773.58
	Being CR Consultation charges for the month of May ' 19					
	By **Paramount Estates**	**Sales**	SSLOG/ 90/19-20			2,230.26
	Being CR Consultation charges for the month of May ' 19					
	By **Nilgiri Estates**	**Sales**	SSLOG/ 91/19-20			2,632.50
	Being CR Consultation charges for the month of May ' 19					
	By **Paramount Estates**	**Sales**	SSLOG/ 92/19-20			270.00
	Being Admin Service Charges (B Praveen) for the month of May ' 19					
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/ 93/19-20			270.00
	Being Admin Service Charges (B Praveen) for the month of May ' 19					
	By **Villa Orchids LLP**	**Sales**	SSLOG/ 94/19-20			270.00
	Being Admin Service Charges (B Praveen) for the month of May ' 19					
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/ 95/19-20			270.00
	Being Admin Service Charges (B Praveen) for the month of May ' 19					
	By **Vista Homes**	**Sales**	SSLOG/ 96/19-20			270.00
	Being Admin Service Charges (B Praveen) for the month of May ' 19					
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/ 97/19-20			540.00
	Being Admin Service Charges (B Praveen) for the month of May ' 19					
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/ 98/19-20			270.00
	Being Admin Service Charges (B Praveen) for the month of May ' 19					
	By **Mayflower Platinum**	**Sales**	SSLOG/ 99/19-20			270.00
	Being Admin Service Charges (B Praveen) for the month of May ' 19					
13-Jun-19	To **Neon Motors Pvt Ltd**	**Purchase**		2	64.62	
	Being amount debited to Neon Motors Pvt ltd towards Mahindra Jeeto Vehicle Serviced against INv No:- R020B001086 dt:- 27.05.19 vehilce No:- TS10UB 5649					
	Carried Over				1,31,630.82	9,85,583.58

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,31,630.82	9,85,583.58
17-Jun-19	To	**Varun Motors Pvt. Ltd**	**Purchase**	3	1,661.16	
		Being amount credited to Varun Motors Pvt Ltd towards Wagon R Vehicle No:- AP28Bl 3676 vehicle serviced against Inv NO:- 010 /BR/19003905 dt:- 18.05.19				
	To	**Varun Motors Pvt. Ltd**	**Purchase**	4	782.03	
		Being amount debited to Varun Motors Pvt Ltd towards Wagon R Vehicle No:- AP28Bl 3676 vehicle serviced against Inv NO:- 010 /BR/19005082 dt:- 31.05.19				
	To	**Fortune Commercial Vehicles**	**Purchase**	5	313.45	
		Being amount debited to Fortune Commericals Vehicles towards Mahendra Jayo Vehilce Repairing work shop against Inv NO:- RBCFOH1200000432 DT:- 27.05.19				
20-Jun-19	To	**S K Enterprises**	**Purchase**	6	499.24	
		Being amount credited to SK Enteprises towards Battery Purchase of Exide Battery against Bill NO:- 186 dt:- 23.05.19 to Wagon R vehicle No:- TS10EB 4520				
22-Jun-19	To	**Jasper Industries Pvt Ltd**	**Purchase**	7	1,350.85	
		Being amount debited to Jasper Industries Pvt Ltd towards TATA Winger vehicle serviced against Inv NO:- IJIPAN1920001973 dt:- 04.06.19 vehicle No:- TS10UA 9759				
28-Jun-19	By	**Paramount Estates**	**Sales**	SSLOG/100/19-20		3,153.43
		Being amount debited to PMR - II towards Cr Consultation charges for the month of June ' 19				
	By	**Nilgiri Estates**	**Sales**	SSLOG/101/19-20		810.00
		Being amount debited to NE towards Cr Consultation charges for the month of June ' 19				
	By	**Mayflower Platinum**	**Sales**	SSLOG/102/19-20		2,941.88
		Being amount debited to MPL towards Cr Consultation charges for the month of June ' 19				
	By	**Vista Homes**	**Sales**	SSLOG/103/19-20		2,683.95
		Being amount debited to Vista towards CR Consultation charges for the month of June ' 19				
	By	**Villa Orchids LLP**	**Sales**	SSLOG/104/19-20		5,339.25
		Being amount debited to VOC towards Cr Consultation charges for the month of June ' 19				
		Carried Over			1,36,237.55	10,00,512.09

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,36,237.55	10,00,512.09
28-Jun-19	To	**Malik Motors Private Limited**	**Purchase**	8	147.89	
		Being amount credited to Malik Motors Pvt Ltd towards Dost vehilce wheels alignment against Inv No:- INV420190000088 dt:- 03. 04.19				
	To	**Malik Motors Private Limited**	**Purchase**	9	352.72	
		Being amount debited to Malik Motors Pvt ltd towards Dost Vehilce repairing charges against Inv NO:- INV14201920000087 dt:- 02.04.19				
	To	**Malik Motors Private Limited**	**Purchase**	10	354.55	
		Being amount debited to Malik Motors Pvt ltd towards Dost Vehilce repairing charges against Inv NO:- INV14201920000053 dt:- 02.04.19				
	To	**Malik Motors Private Limited**	**Purchase**	11	163.76	
		Being amount debited to Malik Motors Pvt ltd towards Dost Vehilce repairing charges against Inv NO:- INV14201920000054 dt:- 02.04.19				
29-Jun-19	By	**Paramount Estates**	**Sales**	SSLOG/105/19-20		270.00
		Being Admin Service charges (Praveen Audit) for the month of June ' 19				
	By	**Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/106/19-20		270.00
		Being Admin Service charges (B Praveen Audit) for the month of June ' 19				
	By	**Villa Orchids LLP**	**Sales**	SSLOG/107/19-20		270.00
		Being Admin Service charges (Praveen Audit) for the month of June ' 19				
	By	**Silver Oak Villas LLP**	**Sales**	SSLOG/108/19-20		270.00
		Being Admin Service charges (Praveen Audit) for the month of June ' 19				
	By	**Vista Homes**	**Sales**	SSLOG/109/19-20		270.00
		Being Admin Service charges (Praveen Audit) for the month of June ' 19				
	By	**Modi Realty Mallapur LLP**	**Sales**	SSLOG/110/19-20		270.00
		Being Admin Service charges (Praveen Audit) for the month of June ' 19				
	By	**Mayflower Platinum**	**Sales**	SSLOG/111/19-20		270.00
		Being Admin Service charges (Praveen Audit) for the month of June ' 19				
	By	**Nilgiri Estates**	**Sales**	SSLOG/112/19-20		270.00
		Being Admin Service charges (Praveen Audit) for the month of June ' 19				
	By	**Serene Constructions LLP**	**Sales**	SSLOG/113/19-20		270.00
		Being Admin Service charges (Praveen Audit) for the month of June ' 19				
		Carried Over			1,37,256.47	10,02,942.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,256.47	10,02,942.09
29-Jun-19	By **Kadakia & Modi Housing**	**Sales**	SSLOG/114/19-20		270.00
	Being Admin Service charges (Praveen Audit) for the month of June ' 19				
10-Jul-19	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLOG/135/19-20		486.00
	Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.				
	By **B & C Estates**	**Sales**	SSLOG/136/19-20		729.00
	Being Admin Service Charges (Suneel Kumar) for the month of Apr ' 19 to June ' 19				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLOG/137/19-20		81.00
	Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLOG/138/19-20		405.00
	Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.				
	By **Greenwood Estates**	**Sales**	SSLOG/139/19-20		81.00
	Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.				
	By **Kadakia & Modi Housing**	**Sales**	SSLOG/140/19-20		405.00
	Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.				
	By **Modi Consultancy Services**	**Sales**	SSLOG/141/19-20		162.00
	Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLOG/142/19-20		162.00
	Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.				
	By **Modi & Modi Constructions**	**Sales**	SSLOG/143/19-20		81.00
	Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.				
	By **Modi Properties Pvt Ltd**	**Sales**	SSLOG/144/19-20		1,296.00
	Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.				
	By **Modi Realty Gagillapur LLP**	**Sales**	SSLOG/145/19-20		81.00
	Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.				
	Carried Over			1,37,256.47	10,07,181.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,256.47	10,07,181.09
10-Jul-19	By **Modi Realty Genome Valley LLP**	**Sales**	SSLOG/146/19-20		162.00
	Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.				
	By **Nilgiri Estates**	**Sales**	SSLOG/147/19-20		729.00
	Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.				
	By **Paramount Estates**	**Sales**	SSLOG/148/19-20		729.00
	'Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.				
	By **Serene Constructions LLP**	**Sales**	SSLOG/149/19-20		324.00
	Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.				
	By **Silver Oak Villas LLP**	**Sales**	SSLOG/150/19-20		1,053.00
	Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.				
	By **Vista Homes**	**Sales**	SSLOG/151/19-20		729.00
	Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.				
	By **Villa Orchids LLP**	**Sales**	SSLOG/152/19-20		648.00
	Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.				
				1,37,256.47	10,11,555.09
	To **Closing Balance**			8,74,298.62	
				10,11,555.09	**10,11,555.09**

Sheik Goushee Begum Salary A/c

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-May-18	By	**Staff Salaries Account**	**Journal**	2		10,806.00
		Being credited to Purchase department salaries for apr-18				
	To	**Summit Sales LLP**	**Journal**	4	10,806.00	
		Being credited to ssllp towards salaries of purchase paid for apr-18 on our behalf				
11-May-18	To	**Summit Sales LLP**	**Journal**	8	399.00	
		Being credited to Summit sales llp towards mobile allowance & conveyance paid on our behalf for apr-18				
16-May-18	By	**Staff Mobile Allowances**	**Journal**	10		399.00
		Being credited to staff towards staff mobile allowance& conveyance of Purchase for apr -18				
2-Jun-18	To	**Staff Provident Fund**	**Journal**	31	363.00	
		Being debited towards staff pf for may-18				
	To	**Summit Sales LLP**	**Journal**	33	7,060.00	
		Being credited to SSLLP towards purchase salaries for may-18				
4-Jun-18	By	**Staff Salaries Account**	**Journal**	37		7,555.00
		Being credited to staff towards salry for may -18				
	To	**Staff ESI**	**Journal**	40	132.00	
		Being debited to staff esi for may-18				
9-Jun-18	By	**Staff Mobile Allowances**	**Journal**	43		399.00
		Being credited to staff towards mobile allowance & conveyance for may-18				
	To	**Summit Sales LLP**	**Journal**	46	399.00	
		Being credited to ssllp towards purchase & drivers mobile allownce & conveyance for may-18				
4-Jul-18	By	**Staff Salaries Account**	**Journal**	80		12,802.00
		Being credited to Staff towards salaries for june-18				
	To	**Staff Provident Fund**	**Journal**	83	615.00	
		Being debited to staff towards pf for june-18				
	To	**Staff ESI**	**Journal**	84	224.00	
		Being debited to staff towards esi for june-18				
		Carried Over			19,998.00	31,961.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,998.00	31,961.00
4-Jul-18	To	**Summit Sales LLP**	**Journal**	85	11,963.00	
		Being credited to SSllp towards salaries of purchase department paid on behalf for june -18				
14-Jul-18	By	**Staff Mobile Allowances**	**Journal**	106		399.00
		Being credited to staff towards conveyance & mobile allowance for june-18				
	To	**Summit Sales LLP**	**Journal**	108	399.00	
		Being credited to ssllp towards purchase dept mobile allowances & conveyance for june-18				
2-Aug-18	By	**Staff Salaries Account**	**Journal**	186		12,173.00
		Being credited towads salries for july-18				
	To	**Staff Provident Fund**	**Journal**	187	564.00	
		Being debited towards staff PF for july-18				
	To	**Staff ESI**	**Journal**	188	213.00	
		Being debited towards staff ESI for july-18				
7-Aug-18	To	**Summit Sales LLP**	**Journal**	203	11,396.00	
		Being credited to SSLLP towards purchase salary for july-18				
9-Aug-18	To	**Summit Sales LLP**	**Journal**	209	399.00	
		Being credited to SSLLP towards mobile & conveyance allowance of purchase for july -18				
10-Aug-18	By	**Staff Conveyance**	**Journal**	210		399.00
		Being credited to staff towards conveyance & Mobile allowances for july-18				
3-Sep-18	To	**Staff Provident Fund**	**Journal**	265	604.00	
		Being debited towards staff pf for aug-18				
	To	**Staff ESI**	**Journal**	266	220.00	
		Being debited towards staff ESI for aug-18				
4-Sep-18	By	**Staff Salaries Account**	**Journal**	270		12,592.00
		Being credited towards staff salries for aug -18				
	To	**Summit Sales LLP**	**Journal**	271	11,768.00	
		Being debited to Purchase salaries for aug -18 paid on our behalf				
14-Sep-18	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	159	399.00	
		Being Neft to Staff towards Mobile & Conveyance allowances charges for the month of Aug ' 2018.				
	By	**Staff Mobile Allowances**	**Journal**	299		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 18				
		Carried Over			57,923.00	57,923.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,923.00	57,923.00
3-Oct-18	To Yes Bank A/c.No:- 107063700000074	**Payment**	1	11,572.00	
	Being Neft to all Staff towards Staff Salaries for the month of Sept ' 18				
	By **Staff Salaries Account**	**Journal**	352		12,383.00
	Being amount credited to Staff towards salaries for the month of Sept ' 18				
	To **Staff Provident Fund**	**Journal**	353	594.00	
	Being amount debit to Staff towards PF for the month of Sept ' 18				
	To **Staff ESI**	**Journal**	354	217.00	
	Being amount debited to Staff towards Staff ESI for the month of Sept ' 18				
12-Oct-18	To Yes Bank A/c.No:- 107063700000074	**Bank Payment**	214	399.00	
	Being Neft to Staff towards Mobile & Conveynace Allowances for the month of Sept ' 18				
	By **Staff Mobile Allowances**	**Journal**	379		399.00
	Being Amount credited to Staff towards Mobile allowances for the month of Sept ' 18				
3-Nov-18	To Yes Bank A/c.No:- 107063700000074	**Bank Payment**	248	11,768.00	
	Being Neft to Yes Bank towards for Staff Salaries for the month of Oct ' 18				
	By **Staff Salaries Account**	**Journal**	410		12,592.00
	Being Staff Salaries credited towards for the month of Oct ' 18				
	To **Staff Provident Fund**	**Journal**	411	604.00	
	Being Staff Provident Fund debited for the month of Oct ' 18				
	To **Staff ESI**	**Journal**	412	220.00	
	Being Staff ESI debited for the month of OCt ' 18				
9-Nov-18	By **Staff Mobile Allowances**	**Journal**	430		399.00
	Being amount credited to Staff towards Mobile allowances for the month of Oct ' 18				
	To Yes Bank A/c.No:- 107063700000074	**Bank Payment**	262	399.00	
	Being Neft to YES Bank towards Staff Mobile & Conveyance charges for the month of Oct ' 18				
5-Dec-18	To Yes Bank A/c.No:- 107063700000074	**Bank Payment**	302	11,768.00	
	Being Neft to Staff Salaries for the month of Nov ' 18				
	By **Staff Salaries Account**	**Journal**	484		12,592.00
	Being amount credited to Staff towards Salaries for the month of Nov ' 18				
	Carried Over			95,464.00	96,288.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			95,464.00	96,288.00
5-Dec-18	To	**Staff Provident Fund**	**Journal**	485	604.00	
		Being amount debited to Stall towards Provident Fund for the month of Nov ' 18				
	To	**Staff ESI**	**Journal**	486	220.00	
		Being amount debited to Staff towards ESI payment for the month of Nov ' 18				
11-Dec-18	By	**Staff Mobile Allowances**	**Journal**	504		399.00
		Being amount credited to Staff towards Mobile allowances for the month of NOV ' 18				
	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	308	399.00	
		Being amount debited to Staff towards Mobile & Coveyance charges for the month of Nov ' 18				
3-Jan-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	345	12,356.00	
		Being Neft to Staff towards Salaries for the month of Dec ' 18				
	By	**Staff Salaries Account**	**Journal**	538		13,222.00
		Being Staff Salaries credited for the month of Dec ' 18				
	To	**Staff Provident Fund**	**Journal**	539	635.00	
		Being amount debited to Staff towards PF for the month of Dec ' 18				
	To	**Staff ESI**	**Journal**	540	231.00	
		Being amount debited to Staff towards ESI for the month of Dec ' 18				
4-Jan-19	By	**Staff Mobile Allowances**	**Journal**	545		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Dec ' 18				
	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	351	399.00	
		Being amount debit to Staff towards Mobile & Conveyance charges for the month of Dec ' 18				
4-Feb-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	397	11,572.00	
		being Neft to YES Bank towards Staff salaries for the month of Jan ' 19				
	By	**Staff Salaries Account**	**Journal**	618		12,383.00
		Being amount credited to Staff towards Salaries for the month of Jan ' 19				
	To	**Staff Provident Fund**	**Journal**	620	594.00	
		being amount debited to Staff towards Provident Fund for the month of Jan ' 19				
	To	**Staff ESI**	**Journal**	621	217.00	
		Being amount debited to Staff towards ESI for the month of Jan ' 19				
		Carried Over			1,22,691.00	1,22,691.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,22,691.00	1,22,691.00
8-Feb-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	403	399.00	
		Being Neft to Yes Bank towards Staff Mobile allowances & Conveyance charges for the month of Jan ' 19				
	By	**Staff Mobile Allowances**	**Journal**	625		399.00
		Being amount credited to STaff towards Staff Mobile allowances for the month of Jan ' 19				
6-Mar-19	By	**Staff Salaries Account**	**Journal**	709		11,963.00
		Being amount credited to Staff towards Salary for the month of Feb ' 19				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	433	11,200.00	
		Being Neft to Staff towards Salaries for the month of Feb ' 19				
	To	**Staff Provident Fund**	**Journal**	710	554.00	
		Being amount debited to Staff towards PF for the month of Feb ' 19				
	To	**Staff ESI**	**Journal**	711	209.00	
		Being amount debited to Staff towards ESI charges for the month of Feb ' 19				
11-Mar-19	By	**Staff Mobile Allowances**	**Journal**	741		399.00
		Being amount credited to Staff towards Staff Mobile allowances for the month of Feb ' 19				
15-Mar-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	446	399.00	
		Being amount debited to Staff towards Mobile & Conveyance charges for the month of Feb ' 19				
30-Mar-19	By	**Staff Mobile Allowances**	**Journal**	835		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Mar ' 19				
31-Mar-19	By	**Staff Salaries Account**	**Journal**	854		13,642.00
		Being amount credited to Staff towards Salary for the month of Mar ' 19				
	To	**Staff Provident Fund**	**Journal**	855	635.00	
		Being amount debited to Staff towards PF for the month of Mar ' 19				
	To	**Staff ESI**	**Journal**	856	239.00	
		Being amount debited to Staff towards ESI for the month of Mar ' 19				
					1,36,326.00	1,49,493.00
	To	**Closing Balance**			13,167.00	
					1,49,493.00	**1,49,493.00**
1-Apr-19	By	**Opening Balance**				**13,167.00**
5-Apr-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	7	12,768.00	
		Being Neft to YES Bank Ltd towards Salaries for the month of Mar ' 19				
		Carried Over			12,768.00	13,167.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,768.00	13,167.00
19-Apr-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	26	399.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of Mar ' 19				
30-Apr-19	By	**Staff Salaries Account**	**Journal**	60		14,684.00
		Being amount credit to Staff towards Salaries for the month of Apr ' 19.				
	To	**PF Employee Contribution**	**Journal**	61	853.00	
		Being amount debited to Staff towards Staff Provident Fund for the month of Apr ' 19				
	To	**ESI Employee Contribution**	**Journal**	62	257.00	
		Being amount debited to Staff towards ESI for the month of Apr ' 19				
7-May-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	48	13,574.00	
		Being Neft to Staff towards Salaries for the month of Apr ' 19				
10-May-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	53	399.00	
		Being Neft to Staff members towards Mobile & Conveyance charges for the month of Apr ' 19				
15-May-19	By	**Staff Mobile Allowances**	**Journal**	127		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Apr ' 19				
31-May-19	By	**Staff Salaries Account**	**Journal**	159		14,447.00
		Being amount credited to Staff towards Salaries for the month of May ' 19				
	To	**Staff Provident Fund**	**Journal**	160	838.00	
		Being amount debited to Staff towards Provident Funds for the month of May ' 19				
	To	**ESI Employee Contribution**	**Journal**	161	253.00	
		Being amount debited to Staff towards ESI for the month of May ' 19				
6-Jun-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	89	13,356.00	
		being Neft to Staff towards Salaries for the month of May ' 19				
15-Jun-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	102	399.00	
		Being Neft to Yes bank towards Staff Mobile & Conveyance charges for the month of May ' 19				
17-Jun-19	By	**Staff Mobile Allowances**	**Journal**	220		399.00
		Being amount credited to Staff towards Staff Mobile allowances for the month of May ' 19				
30-Jun-19	By	**Staff Salaries Account**	**Journal**	246		13,500.00
		Being amount credied to Staff towards Salaries for the month of June ' 19				
		Carried Over			43,096.00	56,596.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,096.00	56,596.00
30-Jun-19	To	**Staff Provident Fund**	**Journal**	247	810.00	
		Being amount debited to staff towards PF for the month of June ' 19				
	To	**ESI Employee Contribution**	**Journal**	248	236.00	
		Being amount debited to Staff towards ESI for the month of June ' 19				
4-Jul-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	141	12,453.00	
		Being Neft to Stafff towards Staff salaries for the month of June ' 19				
12-Jul-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	157	399.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of June ' 19				
	By	**Staff Mobile Allowances**	**Journal**	303		399.00
		Being amount credited to Staff towards Mobile allowances for the month of June ' 19				
31-Jul-19	By	**Staff Salaries Account**	**Journal**	428		14,684.00
		Being amount credited to Staff towards Salaries for the month of July ' 19				
	To	**Staff Provident Fund**	**Journal**	429	881.00	
		Being amount debited to Staff towards PF for the month of July ' 19				
	To	**ESI Employee Contribution**	**Journal**	430	257.00	
		Being amount debited to staff towards ESI Contribution for the month of July ' 19				
6-Aug-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	206	13,546.00	
		Being Neft to Yes Bank towards Staff salaries for the month of July ' 19				
9-Aug-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	217	399.00	
		Being Neft to Yes Bank towards Staff Mobile and Conveyance charges for the month of July ' 19				
	By	**Staff Mobile Allowances**	**Journal**	476		399.00
		Being amount credited to Staff towards Mobile charges for the month of July ' 19				
31-Aug-19	By	**Staff Salaries Account**	**Journal**	642		13,716.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 19				
	To	**Staff Provident Fund**	**Journal**	643	823.00	
		Being Amount debited to Staff towards Provident Fund for the month of Aug ' 19				
	To	**Staff ESI**	**Journal**	646	103.00	
		Being amount debited to Staff towards ESI Contribution for the month of Aug ' 19				
		Carried Over			73,003.00	85,794.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			73,003.00	85,794.00
6-Sep-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	271	12,790.00	
		ch.no:- 327761 being cheque issued to Sheik Goushee Begum towards Salary for the month of Aug ' 19				
19-Sep-19	By	**Staff Mobile Allowances**	**Journal**	807		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 19				
20-Sep-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	292	399.00	
		Being Neft to Staff towards Mobile and Conveyance charges for the month of Aug ' 19				
30-Sep-19	By	**Staff Salaries Account**	**Journal**	898		12,770.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 19				
	To	**Staff Provident Fund**	**Journal**	899	766.00	
		Being amount debited to staff towards Provident Fund for the month of Sept ' 19				
	To	**Staff ESI**	**Journal**	900	96.00	
		Being amount debited to Staff towards ESI for the month of Sept ' 19				
1-Oct-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	334	11,908.00	
		ch.no:- 327783 being cheque issued to Yes Bank towards Staff salaries for the month of Sept ' 19				
11-Oct-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	353	399.00	
		Being amount debied to Staff towards Mobile and Conveyance charge for the month of Sept ' 19				
12-Oct-19	By	**Staff Mobile Allowances**	**Journal**	938		399.00
		Being amount credited to staff towards Mobile allowances for the month of Sept ' 19				
					99,361.00	99,362.00
	To	**Closing Balance**			1.00	
					99,362.00	**99,362.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Shweta Computers

Ledger Account

Shop NO:- 1,2,3,4 Ground Floor;
Chenoy Trade Center, Parklane,
Secunderabad

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-19	By	**Repairs & Maintenance 18%**	**Purchase**	27		250.00
		Being amount credited to Shweta Computers towards purchase of Mouse logitech against Inv NO:- 037159 dt:- 11.03.19				
	To	**Raghu Happay Card On Ac**	**Journal**	796	250.00	
		Being amount credited to Raghu Happay card towards purchase of Mouse logitech against INv nO:- 037159 dt:- 11.03.19				
					250.00	**250.00**

Silver Oak Realty

Ledger Account

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

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-18	To	**Service Charges PO**	**Sales**	45	520.00	
		Being services charges of SOR towards for the month of Apr ; 18				
18-Jun-18	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	28		511.00
		Being amount Neft from SOR towards Services charges Po for the month of Apr ' 18 against Bill No:-18 dt:- 09.06.18				
22-Jun-18	To	**Service Charges PO**	**Sales**	66	229.00	
		Being amount credited to SOR towards Service charges on PO for the month of May ' 18				
	By	**TDS Receviable/18-19**	**Journal**	64		9.00
		Being Tds receivable on serivce charges on Po for the month of Apr				
	By	**TDS Receviable/18-19**	**Journal**	65		4.00
		Being Tds receivable on serivce charges on Po for the month of may				
25-Jun-18	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	49		225.00
		Being amount transferred from SOR towards PO charges against Bill NO:- 39 for the month of May ' 18				
25-Jul-18	To	**Service Charges PO**	**Sales**	99	455.00	
		Being Service charges on PO for the month of June ' 18				
30-Jul-18	By	**TDS Receviable/18-19**	**Journal**	165		8.00
		Being Tds receivable on serivce charges on Po for the month of may				
6-Aug-18	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	94		447.00
		Being Neft from SOR towards service charges on po for the month of June				
31-Aug-18	To	**Service Charges PO**	**Sales**	142	678.00	
		Being 1% service charges on PO for the month of July ' 18				
	By	**TDS Receviable/18-19**	**Journal**	259		11.00
		Being TDS Receivable on SOR towards on Service charges on PO for the month of July ' 18				
		Carried Over			1,882.00	1,215.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,882.00	1,215.00
6-Sep-18	To	**CR Consultation Charges**	**Sales**	162	26,762.00	
		Being amount credited to SOR towards CR Consulation charges for the month of July & Aug ' 18 (on AOS)				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	123		667.00
		Being online transfer recevied from SOR Towards Services Charges on Po against vide bill no:142				
7-Sep-18	By	**TDS Receviable/18-19**	**Journal**	279		2,268.00
		Being TDS Receivable on SOR towards CR consulation charges for the month of July & Aug ' 18				
10-Sep-18	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	137		24,494.00
		Being Neft from SOR towards Car hire charges for the month of Sept ' 18				
26-Sep-18	To	**Service Charges PO**	**Sales**	175	164.00	
		Being amount debited to SOR towards Services charges on PO's for the month of Aug ' 18				
11-Oct-18	By	**TDS Receviable/18-19**	**Journal**	374		14.00
		Being TDS Receivable from SOR towards on Service charges on PO's for the month of Ajug ' 18				
22-Oct-18	To	**Service Charges PO**	**Sales**	216	774.00	
		Being Service charges on Po for the month of Sept ' 18				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	190		150.00
		Being Neft from SOR towards Services charges on PO for the month of Aug ' 18				
8-Nov-18	By	**TDS Receviable/18-19**	**Journal**	427		65.00
		Being TDS Receivable from SOR towards on Service charges on PO's for the month of Sept ' 18				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	216		709.00
		ch.no:- 183670 being cheque received from SOR towards Service charges on Po for the month of Oct ' 18				
30-Nov-18	To	**CR Consultation Charges**	**Sales**	254	9,883.00	
		Being amount debited to Silver Oak Reality towards CR Consultation charges for the month of Nov ' 18				
3-Dec-18	By	**TDS Receviable/18-19**	**Journal**	460		838.00
		Being TDS Receivable from SOR towards on CR Consulation charges for the month of Nov ' 18				
		Carried Over			39,465.00	30,420.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			39,465.00	30,420.00
3-Dec-18	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	230		9,045.00
		ch.no:- 289441 being cheque received from SOR towards CR Consultation charges for the month of Nov ' 18				
6-Dec-18	To	**Service Charges PO**	**Sales**	284	111.00	
		Being amount credited to SOR towards Service charges on PO's for the month of Oct ' 18				
	By	**TDS Receviable/18-19**	**Journal**	492		9.00
		Being TDS Receivable from SOR towards on Service charges on Po's for the month of Oct ' 18				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	256		102.00
		ch.no:- 289443 being cheque received from SOR towards Services charges on PO's for the month of Oct ' 18				
11-Feb-19	To	**Service Charges PO**	**Sales**	348	545.00	
		Being amount credited to SOR towards Service charges On PO's for the month of Nov & Dec ' 18				
20-Feb-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	348		499.00
		ch.no:- 289464 being cheque received from SOR towards				
	By	**TDS Receviable/18-19**	**Journal**	666		46.00
		Being TDS Receivable from SOR towards on Service charges on PO's for the month of Nov & Dec ' 18				
30-Mar-19	To	**Service Charges PO**	**Sales**	424	114.00	
		being amount debited to SOR towards Service charges on Po's for the month of Feb ' 19				
31-Mar-19	By	**TDS Receviable/18-19**	**Journal**	867		10.00
		being TDS Receivable from SOR towards on Service charges on Po's for the month of Feb ' 19				
					40,235.00	40,131.00
	By	**Closing Balance**				104.00
					40,235.00	**40,235.00**
1-Apr-19	To	**Opening Balance**			**104.00**	
23-Apr-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	42		114.00
		ch.no:- 289475 being cheque received from SOR towards Service charges on PO's for the month of Feb ' 19				
		Carried Over			104.00	114.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			104.00	114.00
12-Aug-19	To	SSLLP LOG Ramesh Expenses Card	**Journal**	491	1,400.00	
		Being amount credited to Ch Ramesh Expenses card towards purchase of Stamp papers for Retirement cum Partnership deed purposes for SOR.				
19-Aug-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	276		1,400.00
		ch.no:- 378597 being cheque received from SOR towards for purchase of stamp papers on behalf of Ramesh expenses card.				
	To	SSLLP LOG Mahender Expenses Card	**Journal**	545	70.00	
		Being amount credited to Mahender expenses card towards purchase of Stamp papers.				
10-Sep-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	377		70.00
		ch.no:- 378598 being cheque received from SOR towards purchase of Stamp papers on behalf of Mahendra expenses.				
14-Oct-19	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/552/19-20	23,600.00	
		Being Regristration misc documentation charges for Gift deed in favour of Local body - Nala strip; Buffer Zone; Open, Roads Spaces and Misc expenses for 10% mortgage area infavour of Local body.				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	478		20,000.00
		ch.no:- 378603 being cheque received from SOR toward Regristration misc documentation charges for Gift deed in favour of Local body - Nala strip; Buffer Zone; Open, Roads Spaces and Misc expenses for 10% mortgage area infavour of Local body.				
					25,174.00	21,584.00
	By	**Closing Balance**				3,590.00
					25,174.00	**25,174.00**

Silver Oak Villas LLP

Ledger Account

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

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-May-18	To	**Car Hire Charges @ 18%**	**Sales**	4	35,695.00	
		Being debited to Silver Oak Villas LLp towards Car Hire charges for the month of april-18				
	To	**Car Hire Charges @ 18%**	**Sales**	13	35,695.00	
		Being debited to Silver Oak Villas LLp rowards Car Hire charges for the month of May-18				
19-May-18	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	3		70,180.00
		Being amount Neft from Silver Oak Villas LLP towards car hire chargs for the month of Apr & May ' 18				
	By	**TDS Receiable/18-19**	**Journal**	18		1,210.00
		Being tds receivable on chc for apr-18 & may -18				
25-May-18	To	**QC Charges @ 18%**	**Sales**	21	15,340.00	
		Being amount debited to Silver Oak Villas LLp towards QC Report Charges For the month of Apr-18				
	By	**TDS Receiable/18-19**	**Journal**	23		260.00
		Being Credited to Silver Oak Villas LLp towards TDS for the month of Apr-18 on Qc charges				
4-Jun-18	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	15		15,080.00
		Being amount Neft from SOVLLP towards for QC Charges for the month of Apr ;' 18				
8-Jun-18	To	**Car Hire Charges @ 18%**	**Sales**	31	35,695.00	
		Towards car hire charges for the month of June ' 18				
9-Jun-18	To	**Service Charges PO**	**Sales**	46	4,600.00	
		Being service charges of SOVLLP towards for the month of Apr ' 18				
11-Jun-18	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	21		35,090.00
		Being amount Neft from SOV towards car hire charges for the month of June against Bill NO:- 04 dt:- 09.6.18				
		Carried Over			1,27,025.00	1,21,820.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,27,025.00	1,21,820.00
11-Jun-18	By	**TDS Receviable/18-19**	**Journal**	49		605.00
		Being tds receivable on chc for june-18 from PE				
13-Jun-18	To	**QC Charges @ 18%**	**Sales**	54	14,160.00	
		Being amount debited to SOVLLP towards QC Charges for the month of May ; 18				
18-Jun-18	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	33		13,920.00
		Being amount Neft from SOVLLP towards for QC charges report for the month of May ' 18 against Bill No:- 27 dt:- 13.06.18				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	34		4,522.00
		Being amount transfered from SOVLLP towards QC charges for the month of May ' 18 against Bill No:- 27				
	By	**TDS Receviable/18-19**	**Journal**	58		318.00
		Being tds receivable on po charges for may & Qc charges for may-18 from SOVLLP				
22-Jun-18	To	**Service Charges PO**	**Sales**	67	15,098.00	
		Being amount credited to SOVLLP towards Serivces charges on PO for the month of May ' 18				
25-Jun-18	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	48		14,842.00
		Being amount transferred from SOVLLP towards PO charges against BIll No:- 40 for the month of May ' 18				
	By	**TDS Receviable/18-19**	**Journal**	74		256.00
		Being tds receivable from SOVLLP against Po service charges for may-18				
30-Jun-18	To	**QC Charges @ 18%**	**Sales**	75	7,670.00	
		Being amount debited to SOVLLP towards QC charges for the month of June ' 18				
9-Jul-18	To	**Car Hire Charges @ 18%**	**Sales**	82	35,695.00	
		Being Car hire charges for the month of July ' 18				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	64		7,540.00
		Being Transfer from SOVLLP towards Qc charges for the month of June ' 18				
	By	**TDS Receviable/18-19**	**Journal**	94		130.00
		Being tds receivable from SOVLLP against Qc charges for june-18				
18-Jul-18	By	**TDS Receviable/18-19**	**Journal**	115		605.00
		Being TDS receviable towards on car hire charges for the month of July ' 18				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	77		35,090.00
		Being Neft from SOVLLP towards car hire charges for the month of July' 18				
		Carried Over			1,99,648.00	1,99,648.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,99,648.00	1,99,648.00
25-Jul-18	To	**Service Charges PO** *Being Service charges on PO for the month of June ' 18*	**Sales**	100	8,573.00	
31-Jul-18	To	**QC Charges @ 18%** *Being Qc Charges for the month of July ' 18*	**Sales**	108	10,620.00	
1-Aug-18	To	**Car Hire Charges @ 18%** *Being Car hire charges for the month of Aug ' 18*	**Sales**	114	35,695.00	
6-Aug-18	By	**TDS Receivable/18-19** *Being TDS receivable on Qc charges for the month of JUly*	**Journal**	197		180.00
	By	Yes Bank A/c.No:- 107063700000074 *Being Neft from SOVLLP towards Qc charges for the month of July*	**Receipt**	93		10,440.00
	By	**TDS Receivable/18-19** *Being TDS receivable on car hire charges for the month of Aug*	**Journal**	198		605.00
	By	Yes Bank A/c.No:- 107063700000074 *Being Neft from SOVLLP towards Car hire charges for the month of Aug*	**Receipt**	95		35,090.00
21-Aug-18	By	**TDS Receivable/18-19** *Being Tds receivable from SOVLLP towards on Service charges on Po against Bill No:- 100 dt:- 25.07.18*	**Journal**	239		145.00
	By	Yes Bank A/c.No:- 107063700000074 *ch.no:- 411467 being cheque received from SOVLLP towards Service charges on PO against Bill No:- 100 dt25.07.18*	**Receipt**	108		8,428.00
30-Aug-18	To	**QC Charges @ 18%** *Being QC Charges for the month of Aug ' 18*	**Sales**	127	11,210.00	
31-Aug-18	To	**Service Charges PO** *Being 1% service charges on PO for the month of July ' 18*	**Sales**	143	20,775.00	
	By	**TDS Receivable/18-19** *Being TDS Receivable from SOVLLP towards on Service charges on PO for the month of July ' 18*	**Journal**	258		352.00
4-Sep-18	To	**Car Hire Charges @ 18%** *Being car hirecharges for the month of Sept ' 18*	**Sales**	149	35,695.00	
6-Sep-18	By	Yes Bank A/c.No:- 107063700000074 *being online transfer recevied from SOVLLP towards Services charges on Po against vide bill no:143*	**Receipt**	122		20,423.00
		Carried Over			3,22,216.00	2,75,311.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,22,216.00	2,75,311.00
6-Sep-18	By	Yes Bank A/c.No:- 107063700000074	Receipt	124		11,020.00
		Being online transfer recevied from SOVLLP towards QC Charges against vide bill no:127				
	By	**TDS Receviable/18-19**	Journal	275		190.00
		Being tds receivable from SOVLLP against qc charges for aug-18				
7-Sep-18	By	**TDS Receviable/18-19**	Journal	278		605.00
		Being TDS Receivable on SOVLLP towards on Car hire charges for the month of Sept ' 18				
10-Sep-18	By	Yes Bank A/c.No:- 107063700000074	Receipt	136		35,090.00
		Being Neft from SOVLLP towards Car hire charges for the month of Sept ' 18				
26-Sep-18	To	**Service Charges PO**	Sales	176	16,492.00	
		Being amount debited to SOVLLP towards Services charges on Po's for the month of Aug '18				
28-Sep-18	To	**QC Charges @ 18%**	Sales	184	24,190.00	
		Being QC charges for themonth of Sept ' 18				
29-Sep-18	By	Yes Bank A/c.No:- 107063700000074	Receipt	159		15,094.00
		Being Neft to SOVLLP towards Service charges on Pos for the month of Aug				
	By	**TDS Receviable/18-19**	Journal	336		1,398.00
		Being TDS receivable from SOVLLP towards on Service charges on Po's for the month of Aug ' 18				
	By	**TDS Receviable/18-19**	Journal	337		2,050.00
		Being Tds receivable from SOVLLP towards QC Charges for the month of Sept ' 18				
	By	Yes Bank A/c.No:- 107063700000074	Receipt	160		22,140.00
		Being Neft from SOVLLP towards QC Charges for the month of Sept ' 18				
1-Oct-18	To	**Car Hire Charges @ 18%**	Sales	191	35,695.00	
		Being Car Hire charges for the month of OCt ' 18				
	By	Yes Bank A/c.No:- 107063700000074	Receipt	166		35,090.00
		ch.no:- 716992 being cheque received from SOVLLP towards car hire charges for the month of OCt ' 18				
	By	**TDS Receviable/18-19**	Journal	343		605.00
		Being TDS Receviable from SOVLLP towards on Car hire charges for the month of Oct ' 18				
	To	**CR Consultation Charges**	Sales	202	29,500.00	
		Being amount debited to SOV LLP towards CR Consulation charges for the month of Sept ' 18				
		Carried Over			4,28,093.00	3,98,593.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,28,093.00	3,98,593.00
6-Oct-18	By	Yes Bank A/c.No:- 107063700000074	Receipt	176		27,000.00
		Being Neft from SOVLLP towards CR Consulation charges for the month of Sept ' 18				
	By	**TDS Receviable/18-19**	Journal	359		2,500.00
		Being TDS Receviable from SOVLLLP towards CR Consulation charges for the month of SEpt '18				
22-Oct-18	To	**Service Charges PO**	Sales	217	15,020.00	
		Being Service charges on Po for the month of Sept ' 18				
26-Oct-18	To	**QC Charges @ 18%**	Sales	226	43,070.00	
		Being QC Reports charges for the month of Oct ' 18				
29-Oct-18	By	**TDS Receviable/18-19**	Journal	386		1,273.00
		Being TDS Received from SOVLLP towards on Service charges on PO for the month of Sept ' 18				
	By	Yes Bank A/c.No:- 107063700000074	Receipt	193		13,747.00
		Being Neft from SOVLLP towards Service charges on Po for the month of Sept ' 18				
	By	**TDS Receviable/18-19**	Journal	387		3,650.00
		Being TDS Received from SOVLLP towards on QC charges for the month of Oct ' 18				
	By	Yes Bank A/c.No:- 107063700000074	Receipt	194		39,420.00
		Being Neft from SOVLLP towards QC charges for the month of Oct ' 18				
1-Nov-18	To	**Car Hire Charges @ 18%**	Sales	235	35,695.00	
		Being Car Hire charges for the month of Nov ' 18				
6-Nov-18	By	Yes Bank A/c.No:- 107063700000074	Receipt	213		35,090.00
		Being Neft from SOVLLP towards Car hire charges for the month of Nov '18				
	By	**TDS Receviable/18-19**	Journal	424		605.00
		Being TDS Receivable from SOVLLP towards on Car hire charges for the month of Nov ' 18				
24-Nov-18	To	**Car Hire Charges @ 18%**	Sales	242	50,268.00	
		Being amount debited to SOVLLP towards Car hire charges Arrears				
30-Nov-18	To	**QC Charges @ 18%**	Sales	260	40,710.00	
		Being amount debited to SOVLLP towards QC Reports charges for the month of Nov ' 18				
		Carried Over			6,12,856.00	5,21,878.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,12,856.00	5,21,878.00
1-Dec-18	To	**Car Hire Charges @ 18%**	**Sales**	266	60,829.00	
		Being amount debited to SOVLLP towards car hirecharges for the month of Dec ' 18				
3-Dec-18	By	**TDS Receivable/18-19**	**Journal**	459		3,450.00
		Being TDS Receivable from SOVLLP towards on QC Reports charges for the month of Nov ' 18				
	By	**TDS Receivable/18-19**	**Journal**	466		852.00
		Being TDS Receivable from SOVLLP towards on Arrears carhire charges				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	234		49,416.00
		Being Neft from SOVLLP towards Arrears of Carhire charges.				
	By	**TDS Receivable/18-19**	**Journal**	467		1,031.00
		Being TDS Receivable from SOVLLP towards on carhire charges for the month of Dec ' 18				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	235		59,798.00
		Being Neft from SOVLLP towards Carhire charges for the month of Dec ; 18				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	242		37,260.00
		ch.no:- 389396 being cheque received from SOVLLP towards Q Charges for the month of Nov ' 18				
6-Dec-18	To	**Service Charges PO**	**Sales**	285	9,753.00	
		Being amount debited to SOVLLP towards Service charges on PO's for the month of Oct ' 18				
11-Dec-18	By	**TDS Receivable/18-19**	**Journal**	500		827.00
		Being TDS Receivable from SOVLLP towards on Service charges on PO's for the month of Nov ' 18				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	264		8,926.00
		Being Neft to SOVLLP towards Service charges on PO's for the month of Oct ' 18				
3-Jan-19	To	**Car Hire Charges @ 18%**	**Sales**	291	60,829.00	
		Being car hire charges for the month of Jan ' 19				
7-Jan-19	To	**QC Charges @ 18%**	**Sales**	303	30,090.00	
		Being amount debited to SOVLLP towards Qc charges for the month of Dec ' 18				
14-Jan-19	By	**TDS Receivable/18-19**	**Journal**	572		2,550.00
		Being TDS Receivable from SOVLLP towards on QC Charges for the month of Dec ' 18				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	292		27,540.00
		Being Neft from SOVLLP towards for QC Charges for the month of Dec ' 18				
		Carried Over			7,74,357.00	7,13,528.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,74,357.00	7,13,528.00
22-Jan-19	By	Yes Bank A/c.No:- 107063700000074	Receipt	305		59,798.00
		Being Neft from SOV towards Car hire charges for the month of Jan ' 18				
	By	**TDS Receivable/18-19**	Journal	594		1,031.00
		Being TDS Receivable from SOVLLP towards on car hire charges for the month of Jan ' 18				
1-Feb-19	To	**Car Hire Charges @ 18%**	Sales	312	60,829.00	
		Being car hire charges for the month of Feb ' 19				
4-Feb-19	By	**TDS Receivable/18-19**	Journal	610		1,031.00
		Being TDS Receivable from SOVLLP towards on Car hire charges for the month of Feb ' 19				
	By	Yes Bank A/c.No:- 107063700000074	Receipt	315		59,798.00
		Being Neft from SOVLLP towards Car hire charges for the month of Feb ' 19				
11-Feb-19	To	**Service Charges PO**	Sales	349	43,159.00	
		Being amount credited to SOVLLP towards Service Charges on Po's for the month of Nov & Dec ' 18				
25-Feb-19	By	**TDS Receivable/18-19**	Journal	697		3,658.00
		Being TDS Receivable from SOVLLP towards on Service charges on Po's for the month of Nov & Dec ' 18				
	By	Yes Bank A/c.No:- 107063700000074	Receipt	352		43,159.00
		ch.no:- 721054 being cheque received from SOVLLP towards Service charges on PO's for the month of Nov & Dec ' 18				
1-Mar-19	To	**Car Hire Charges @ 18%**	Sales	355	60,829.00	
		Being carhire charges for the month of Mar ' 19				
2-Mar-19	To	**QC Charges @ 18%**	Sales	368	81,420.00	
		Being amount Credited to SOVLLP towards QC Charges for the month of Feb ' 19				
4-Mar-19	By	**TDS Receivable/18-19**	Journal	708		1,031.00
		Being TDS Receivable from SOVLLP towards on carhire charges for the month of Mar ' 19				
	By	Yes Bank A/c.No:- 107063700000074	Receipt	355		59,798.00
		Being Neft from SOVLLP towards carhire charges for the month of March ' 19				
18-Mar-19	By	Yes Bank A/c.No:- 107063700000074	Receipt	380		29,345.00
		Being Neft from SOVLLP towards wrongly transferred instead of SSLLP Common expenditures agaisnt bill No:- 97.				
	By	Yes Bank A/c.No:- 107063700000074	Receipt	381		70,862.00
		Being Neft from SOVLLP towards QC charges for the month of Feb ' 19				
		Carried Over			10,20,594.00	10,43,039.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,20,594.00	10,43,039.00
18-Mar-19	By **TDS Receivable/18-19**	**Journal**	751		6,900.00
	Being TDS Receivable from SOVLLP towards on QC Charges for the month of Feb ' 19				
	To Yes Bank A/c.No:- 107063700000074	**Bank Payment**	454	29,345.00	
	Being Neft to SOVLLP towards wrongly transferred instead of SSLLP Common expenditures same as reversal.				
21-Mar-19	To **Service Charges PO**	**Sales**	392	14,325.00	
	Being amount debited to SOVLLP towards Service charges on PO's for the month of Jan ' 19				
25-Mar-19	By **TDS Receivable/18-19**	**Journal**	782		1,214.00
	Being TDS Receivable from SOVLLP towards on Service charges on PO's for the month of Jan ' 19				
	By Yes Bank A/c.No:- 107063700000074	**Receipt**	390		13,111.00
	Being Neft from SOVLLP towards Service charges on Po's for the month of Jan ' 19				
30-Mar-19	To **QC Charges @ 18%**	**Sales**	399	31,860.00	
	Being amount debited to SOVLLP towards QC charges for the month of Mar ' 19				
	To **Service Charges PO**	**Sales**	425	8,879.00	
	Being amount debited to SOVLLP towards Service Charges on Po's for the month of Feb ' 19				
	By **TDS Receivable/18-19**	**Journal**	825		2,700.00
	Being TDS Receivable from SOVLLP towards on QC Charges for the month of Mar ' 19				
	By **TDS Receivable/18-19**	**Journal**	848		752.00
	Being TDS Receivable from SOVLLP towards Service charges on Po's for the month of Feb ' 19				
				11,05,003.00	10,67,716.00
	By **Closing Balance**				37,287.00
				11,05,003.00	**11,05,003.00**
1-Apr-19	To **Opening Balance**			**37,287.00**	
1-Apr-19	To **Car Hire Charges @ 18%**	**Sales**	SSLOG/ 4/19-20	60,829.00	
	Being car hire charges for the month of Apr ' 19				
8-Apr-19	By Yes Bank A/c.No:- 107063700000074	**Receipt**	2		29,160.00
	Being Neft from SOVLLP towards Qc charges for the month of Mar ' 19				
	By **Tds Receivable 19 - 20**	**Journal**	4		1,031.00
	Being TDS Receivable from SOVLLP towards on Carhire charges for the month of Apr ' 19				
	Carried Over			98,116.00	30,191.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			98,116.00	30,191.00
8-Apr-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	3		59,798.00
		Being Neft from SOVLLP Towards Carhire charges for the month of Apr ' 19				
16-Apr-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	30		8,127.00
		Being Neft from SOVLLP towards Service charges on Po's for the month of Mar ' 19				
2-May-19	To	**QC Charges @ 18%**	**Sales**	SSLOG/ 17/19-20	29,500.00	
		Being QC Charges for the month of Apr ' 18				
	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/ 27/19-20	19,647.00	
		Being Carhire Arrears charges for the month of Mar ' 19				
	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/ 38/19-20	55,342.00	
		Being Carhire charges for the month of May ' 19				
	To	**Service Charges PO**	**Sales**	SSLOG/ 58/19-20	49,452.00	
		Being Service charges on Po's for the month of Mar ' 19				
6-May-19	By	**Tds Receivable 19 - 20**	**Journal**	81		333.00
		Being TDS Receivable from SOVLLP towards on Carhire Arrears charges for the month of Mar ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	82		938.00
		Being TDS Receivable from SOVLLP towards on Carhire charges for the month of May ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	83		2,500.00
		Being TDS Receivable from SOVLLP towards on QC charges for the month of Apr ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	84		4,191.00
		Being TDS Receivable from SOVLLP towards on Service charges on PO's for the month of Mar ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	53		45,261.00
		being Neft from SOVLLP towards Service charges on PO's for the month of Mar ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	54		27,000.00
		Being Neft from SOVLLP towards on QC Charges for the month of Apr ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	59		38,628.00
		Being Neft from SOVLLP towards carhire arrears charges for the month of Mar ' 19 & Carhire charges for the month of Apr ' 19				
21-May-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/ 63/19-20	3,540.00	
		Being amount debited to SOVLLP towards Admin Audit Service Report charges of B Praveen for the month month of Apr ' 19				
		Carried Over			2,55,597.00	2,16,967.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,55,597.00	2,16,967.00
25-May-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	82		3,240.00
		Being Neft from SOVLLP towards Admin Service charges (B Praveen) for the month of Apr ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	83		35,090.00
		Being Neft from SOVLLP towards carhire charges balance amount for the month of May ' 19				
27-May-19	By	**Tds Receivable 19 - 20**	**Journal**	144		300.00
		Being TDS Receivable from SOVLLP towards Admin Service charges (Praveen) for the month of Apr ' 19				
1-Jun-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/ 71/19-20	55,342.00	
		Being carhire charges for the month of June ' 19				
4-Jun-19	By	**Tds Receivable 19 - 20**	**Journal**	166		938.00
		Being TDS Receivable from SOVLLP towards on Carhire charges for the month of June ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	90		54,404.00
		Being Neft from SOVLLP towards on Carhire charges for the month of June ' 19				
6-Jun-19	To	**QC Charges @ 18%**	**Sales**	SSLOG/ 84/19-20	21,240.00	
		Being QC Charges for the month of May ' 19				
	To	Admin Service Charges @ 18%	**Sales**	SSLOG/ 95/19-20	3,540.00	
		Being Admin Service Charges (B Praveen) for the month of May ' 19				
7-Jun-19	By	**Tds Receivable 19 - 20**	**Journal**	177		300.00
		Being TDS Receivable from SOVLLP towards on Admin Service Charges (B Praveen) for the month of May ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	178		1,800.00
		being TDS Receivable from SOVLLP towards on QC Charges for the month of May ' 19				
10-Jun-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	99		3,240.00
		Being Neft from SOVLLP towards on Admin Service charges (B Praveen) for the month of May ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	100		19,440.00
		Being Neft from SOVLLP towards on QC Charges for the month of May ' 19				
29-Jun-19	To	Admin Service Charges @ 18%	**Sales**	SSLOG/108/19-20	3,540.00	
		Being Admin Service charges (Praveen Audit) for the month of June ' 19				
1-Jul-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/119/19-20	55,342.00	
		Being carhire charges for the month of July ' 19				
		Carried Over			3,94,601.00	3,35,719.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,94,601.00	3,35,719.00
1-Jul-19	To **QC Charges @ 18%**	**Sales**	SSLOG/132/19-20	23,010.00	
	Being QC charges for the month of June ' 19				
	By **Tds Receivable 19 - 20**	**Journal**	252		938.00
	Being TDS Receivable from SOVLLP towards on Carhire charges for the month of July ' 19				
	By **Yes Bank A/c.No:- 107063700000074**	**Receipt**	119		49,808.00
	Being Neft received from SOVLLP towards on Carhire charges for the month of July ' 19				
8-Jul-19	By **Yes Bank A/c.No:- 107063700000074**	**Receipt**	145		21,060.00
	Being Neft from SOVLLP towards QC Charges for the month of June ' 19				
	By **Tds Receivable 19 - 20**	**Journal**	282		1,950.00
	Being TDS Receivable from B & C Estates towards on Qc charges for the month of June ' 19				
	By **Tds Receivable 19 - 20**	**Journal**	283		300.00
	Being TDS Receivable from SOVLLP towards Admin Service charges (Praveen) for the month of JUne ' 19				
	By **Yes Bank A/c.No:- 107063700000074**	**Receipt**	146		3,240.00
	Being Neft from SOVLLP towards Admin Service charges (Praveen) for the month of June ' 19				
	By **Yes Bank A/c.No:- 107063700000074**	**Receipt**	147		4,596.00
	Being Neft from SOVLLP towards Balance amount of Carhire charges for the month of June ' 19				
10-Jul-19	To **Admin Service Charges @ 18%**	**Sales**	SSLOG/150/19-20	13,806.00	
	Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.				
	To **SSLLP LOG Ramesh Expenses Card**	**Journal**	295	2,450.00	
	Being amount credited to Ch Ramesh expenses carrd toward purchase of Stamp papers 50 Nos and Postal stamps for housing loan of Villa No:- 12				
16-Jul-19	By **Yes Bank A/c.No:- 107063700000074**	**Receipt**	166		12,636.00
	ch.no:- 920143 being cheque received from SOVLLP towards Admin Service charges (Suneel Kumar) for the month of Apr to June ' 19				
	By **Tds Receivable 19 - 20**	**Journal**	334		1,170.00
	Being TDS Receivable from SOVLLP towards on Admin Service charges (Suneel Kumar) for the month of Apr to June ' 19				
	Carried Over			4,33,867.00	4,31,417.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,33,867.00	4,31,417.00
22-Jul-19	To	**SSLLP LOG Ramesh Expenses Card**	**Journal**	396	1,600.00	
		Being purchase of Stamp papers for SOVLLP 20 Nos @ 80				
25-Jul-19	To	**Advertising Services @ 18%**	**Sales**	SSLOG/219/19-20	448.00	
		Being amount debited to SOVLLP towards Advertisement charges.				
31-Jul-19	To	**QC Charges @ 18%**	**Sales**	SSLOG/253/19-20	49,560.00	
		Being QC Charges for the month of July ' 19				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/285/19-20	4,602.00	
		Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
1-Aug-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/293/19-20	55,342.00	
		Being Carhire charges for the month of Aug ' 19				
6-Aug-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	260		1,05,576.00
		ch.no:- 098114 being cheque received from SOVLLP towards Admin services (Suneel); Stamp papers Ramesh; QC; Carhire charges for the month of July and Registration charges 3; 10; 12; 23; 81.				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	261		440.00
		ch.no:- 411208 being cheque received from SOVLLP towards Advertisement charges against Inv No:- 219				
	By	**Tds Receivable 19 - 20**	**Journal**	459		8.00
		Being TDS Receivable from SOVLLP towards on Advertisement charges for the month of July ' 19				
10-Aug-19	To	**SSLLP LOG Ramesh Expenses Card**	**Journal**	479	2,800.00	
		Being amount credited to Ch Ramesh towards purchase of Stamp papers for SOVLLP				
12-Aug-19	To	**Service Charges PO**	**Sales**	SSLOG/314/19-20	23,654.00	
		Being amount debited to SOVLLP towards Service Charges on Po's for the month of Apr ' 19				
13-Aug-19	To	**Advertising Services @ 18%**	**Sales**	SSLOG/334/19-20	590.00	
		Being Advertisment charges for 5mm dia holes for SS Plates of SOVLLP				
19-Aug-19	To	**SSLLP LOG Ramesh Expenses Card**	**Journal**	541	2,800.00	
		Being amount credite to Ramesh expenses card towards purchase of Stamp papers				
	By	**Tds Receivable 19 - 20**	**Journal**	557		2,005.00
		Being TDS Receivable from SOVLLP towards on Serivce charges On Po's for the month of Apr ' 19				
		Carried Over			5,75,263.00	5,39,446.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,75,263.00	5,39,446.00
19-Aug-19	By Yes Bank A/c.No:- 107063700000074	**Receipt**	282		21,649.00
	Being Neft from SOVLLP towards Service charges on PO's for the month of Apr ' 19				
	By Yes Bank A/c.No:- 107063700000074	**Receipt**	284		580.00
	Being Neft from SOVLLP towards Advertisement charges against Inv No:- 334				
	By Yes Bank A/c.No:- 107063700000074	**Receipt**	285		2,800.00
	Being Neft from SOVLLP towards purchse of Stamp papers on behalf of Ramesh expenses card.				
21-Aug-19	By **Tds Receivable 19 - 20**	**Journal**	583		50.00
	Being TDS Receivable from SOVLLP towards ADvertisement charges for SS Plates.				
	By **Tds Receivable 19 - 20**	**Journal**	584		938.00
	Being TDS REceivable from SOVLLP towards on Carhire charges for the month of Aug ' 19				
	By **Tds Receivable 19 - 20**	**Journal**	585		38.00
	Being TDS REceivable from SOVLLP towards ADvertisement charges against Inv No:- 219				
	By **Tds Receivable 19 - 20**	**Journal**	586		4,200.00
	Being TDS REceivable from SOVLLP towards on QC Charges for the month of July ' 19				
	By **Tds Receivable 19 - 20**	**Journal**	587		390.00
	Being TDS REceivable from SOVLLP towards on Admin Service charges (Suneel) for the month of July ' 19				
22-Aug-19	To **Service Charges PO**	**Sales**	SSLOG/349/19-20	34,886.00	
	Being Service Charges on PO's for the month of May ' 19				
26-Aug-19	By Yes Bank A/c.No:- 107063700000074	**Receipt**	306		31,930.00
	Being Neft from SOVLLP towards Service charges on Po's for the month of May ' 19				
	By **Tds Receivable 19 - 20**	**Journal**	591		2,956.00
	Being TDS Receivable from SOVLLP towards on Service charges on Po's for the month of May ' 19				
3-Sep-19	To **Car Hire Charges @ 18%**	**Sales**	SSLOG/387/19-20	55,342.00	
	Being Carhire charges for the month of Sept ' 19				
4-Sep-19	By Yes Bank A/c.No:- 107063700000074	**Receipt**	337		54,404.00
	ch.no:- 489915 being cheque received from SOVLLP towards carhire charges for the month of Sept ' 19				
	By **Tds Receivable 19 - 20**	**Journal**	668		938.00
	Being TDS Receivbale from SOVLLP towards on Carhire charges for the month of Sept ' 19				
	Carried Over			6,65,491.00	6,60,319.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,65,491.00	6,60,319.00
4-Sep-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/404/19-20	5,428.00	
		Being Audit Report charges (Praveen & Sanjeev) for the month of Aug ' 19				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/433/19-20	5,310.00	
		Being Admin Service charges (Suneel)for the month of Aug ' 19				
5-Sep-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/438/19-20	546.00	
		Being Frankling and Notary charges for SBI Bank for SOVLLP				
9-Sep-19	By	**Tds Receivable 19 - 20**	**Journal**	685		460.00
		Being TDS Receivable from SOVLLP towards on admin charges (suneel & Sanjeev) for the month of Aug ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	686		450.00
		Being TDS Receivable from SOVLLP towards Admin charges (Suneel) for the month of Aug ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	687		46.00
		Being TDS Receivable from SOVLLP towards Admin Service charges for Notary charges				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	356		9,828.00
		Being Neft from SOVLLP towards on Admin Service charges (Praveen & Sanjeev Audit reports) for the month of Aug ' 19 and Sanjeev Arreras for the month of July ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	357		500.00
		Being Neft from SOVLLLP towards on Notary and Frankling for SBI Bank work.				
14-Sep-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/445/19-20	50,150.00	
		Being Carhire charges arrears for the period of Arp to June ' 19				
16-Sep-19	To	**SSLLP LOG Ramesh Expenses Card**	**Journal**	776	2,100.00	
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers				
18-Sep-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	411		49,300.00
		Being Neft SOVLLP towards Carhire charges Arrears for the period of Apr to June ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	803		850.00
		Being TDS Receivable from SOVLLP towards on Carhire charges for the period of Apr to June ' 19				
19-Sep-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/473/19-20	576.00	
		Being Frankling and Notary charges ofr SBI BAnk and Speed Post charges on behalf of Ramesh expenses card.				
		Carried Over			7,29,601.00	7,21,753.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,29,601.00	7,21,753.00
25-Sep-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	434		527.00
		Being Neft from SOVLLP towards Admin Service Charges frankling and Notary charges against Bill No;- 473 dt:- 19.09.19				
	By	**Tds Receivable 19 - 20**	**Journal**	832		49.00
		Being TDS Receivable from SOVLLP towards on Admin service charges against Bill NO;- 473				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	435		4,900.00
		Being Neft from SOVLLP towards purchase of Stamp papers on behalf of Ramesh expenses card.				
28-Sep-19	To	SSLLP LOG Ramesh Expenses Card	**Journal**	842	650.00	
		Being amount credited to SOVLLP towards purchase of Stamp papers for affidavit to submit to GHMC				
30-Sep-19	To	**CR Consultation Charges**	**Sales**	SSLOG/493/19-20	38,055.00	
		Being CR Consultation charges for the month of Sept ' 19.				
	To	Admin Service Charges @ 18%	**Sales**	SSLOG/510/19-20	5,428.00	
		being Admin Audit Report Service Charges (Praveen & Sanjeev) for the month of Sept ' 19				
	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/518/19-20	50,150.00	
		Being Carhire charges for the month of Oct ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	455		89,098.00
		ch.no:- 240745 being cheque received from SOVLLP towards CR Consultation charges, Admin Service Aduit Report charges, Carhire charge for the month of Sept ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	884		3,225.00
		Being TDS Receivable from SOVLLP towards on Cr Consultation charges for the month of Sept ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	885		460.00
		Being TDS Receivable from SOVLLP towards Admin Service Audit Report charges for the month of Sept ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	886		850.00
		Being TDS Receivbale from SOVLLP towards on Carhire charges for the month of Sept ' 19				
16-Oct-19	To	Admin Service Charges @ 18%	**Sales**	SSLOG/578/19-20	5,310.00	
		Being Admin & Service charges (Suneel) for the month of Sept ' 19				
					8,29,194.00	8,20,862.00
	By	**Closing Balance**				8,332.00
					8,29,194.00	**8,29,194.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

S K Enterprises

Ledger Account

5-4-187/5; Karbala Maidan;
M G Road; RAnigunj;
Secunderabad

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-18	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	164	4,065.00	
		ch.no:- 917121 being cheque issued to S K Enterprises towards advance payment for purchase of Battery to Wagon R - 35AH				
28-Sep-18	By	**Purchase @ 28%**	**Purchase**	8		4,565.00
		Being amount credited to S K Enterprises towards purchase of Battery to Wagnor R Car vehicle NO: TS10EB 4519 against BIll NO:- 595 dt:22.0918				
	To	**Misc Income**	**Journal**	329	500.00	
		Being scrap amount received on purchase of Battery against Bill NO:- 595 dt:- 22.09.18				
26-Feb-19	To	**B Praveen Happay Card On Account**	**Journal**	699	4,565.00	
		Being amount credited to B Praveen Happay card towards purchasing of New Battery to Wagon R Car Vehilce No:- TS10EF 7971 against Bill NO:- 1009 dt:- 09.02.19				
	By	**Purchases @ 28%**	**Purchase**	21		4,565.00
		Being amount credited to S K Enterprises towards purchase of New Battery for Wagno R Car vehicle No:- TS10EF 7971 against Bill NO:- 1009 dt:- 09.2.19				
					9,130.00	**9,130.00**
13-Jun-19	To	**G Jaikumar Happay Card On Ac**	**Journal**	204	4,065.00	
		Being amount credited to G Jai Kumar towards Wagon R car serviced against Bill NO:- 186 dt:- 23.05.19 vehicle No:- TS10EB 4520				
20-Jun-19	By	**Vehicle Maintenance @ 28%**	**Purchase**	6		4,065.00
		Being amount credited to SK Enteprises towards Battery Purchase of Exide Battery against Bill NO:- 186 dt:- 23.05.19 to Wagon R vehicle No:- TS10EB 4520				
					13,195.00	**13,195.00**

S Krishnam Raju Salary A/c

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-May-18	By	**Staff Salaries Account**	**Journal**	1		20,036.00
		Being Staff Salaries for the month of Apr ' 18				
11-May-18	To	**Summit Sales LLP**	**Journal**	8	399.00	
		Being credited to Summit sales llp towards mobile allowance & conveyance paid on our behalf for apr-18				
16-May-18	By	**Staff Mobile Allowances**	**Journal**	9		399.00
		Being staff Mobile Allowances for the month of Apr ' 18				
4-Jun-18	By	**Staff Mobile Allowances**	**Journal**	34		399.00
		Being Staff Mobile Allowances for the month of May ' 18				
	By	**Staff Salaries Account**	**Journal**	35		17,201.00
		Being Staff Salaries for the month of May ' 18				
	To	**Staff Provident Fund**	**Journal**	38	658.00	
		Being Staff Provident Fund for the month of May ' 18				
	To	**Staff ESI**	**Journal**	39	301.00	
		Being Staff ESI for the month of May ' 18				
9-Jun-18	To	**Summit Sales LLP**	**Journal**	46	399.00	
		Being credited to ssllp towards purchase & drivers mobile allownce & conveyance for may-18				
22-Jun-18	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	21	6,000.00	
		ch.no:- 917106 being cheque issued to S Krishnam Raju towards Advance salary for the month of June '18				
23-Jun-18	To	**Summit Sales LLP**	**Journal**	67	35,278.00	
		Being debited to drivers & credited to SSLLP towards salaries re-imbursed for apr-18 & may-18				
29-Jun-18	To	**Summit Sales LLP**	**Journal**	76	300.00	
		Being debited to Krishnam raju towards fine for overspeeding to miryalguda paid from v. ravi happay card in ssllp				
4-Jul-18	By	**Staff Salaries Account**	**Journal**	79		20,249.00
		Being Staff Salaries for the month of June ' 18				
		Carried Over			43,335.00	58,284.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,335.00	58,284.00
4-Jul-18	To	**Staff Provident Fund**	**Journal**	81	679.00	
		Being Debited to Staff towards Provident Fund for the month of June ' 18				
	To	**Staff ESI**	**Journal**	82	354.00	
		Being debited to Staff towards ESI for the month of June ' 18				
9-Jul-18	To	**Summit Sales LLP**	**Journal**	91	12,716.00	
		Being credited to SSLLP towards payment of salries of drivers made for june-18.				
19-Jul-18	By	**Staff Mobile Allowances**	**Journal**	123		399.00
		Being amount debited to Staff towards Staff Mobile & Conveyance charges for the month of JUne ' 18				
	To	**Summit Sales LLP**	**Journal**	128	399.00	
		Being credited to SSLLP towards mobile allowances of drivers & QC team paid for june-18				
3-Aug-18	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	86	16,149.00	
		Being Neft to S Krishnam Raju towards Salary for the month of July ' 18				
	By	**Staff Salaries Account**	**Journal**	190		17,636.00
		Being amount credited to Staff towards Salaries for the month of July ' 18				
4-Aug-18	To	**Staff Provident Fund**	**Journal**	191	679.00	
		Being amount debited to Staff towards PF for the month of July ' 18				
	To	**Staff ESI**	**Journal**	192	309.00	
		Being amount debited to Staff towards ESI for the moth of July ' 18				
11-Aug-18	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	108	1,599.00	
		Being Neft to Staff towards Mobile & Conveyance allowances for the month of July ' 18				
13-Aug-18	By	**Staff Mobile Allowances**	**Journal**	224		399.00
		Being amount credite to Staff towards Mobile allowances for the month of July ' 18				
	By	**Staff Conveyance**	**Journal**	225		1,200.00
		Being amount credited to Staff towards Conveyance allowances for the month of July ' 18				
4-Sep-18	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	135	14,865.00	
		Being Neft to Yes Bank towards Staff Salaries for the month of Aug ' 18				
	By	**Staff Salaries Account**	**Journal**	268		16,330.00
		Being amount credited to Staff towards Salaries for the month of August ' 18				
		Carried Over			91,084.00	94,248.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			91,084.00	94,248.00
4-Sep-18	To	**Staff Provident Fund**	**Journal**	269	679.00	
		Being amount debited to Staff towards PF for the month of Aug ' 18				
	To	**Staff ESI**	**Journal**	272	286.00	
		Being amount debited to Staff towards ESI for the moth of Aug ' 18				
14-Sep-18	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	151	9,536.00	
		Being Neft to Soham Modi HUF towards for S Krishnam Raju loan transferred from Soham Modi HUF				
	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	159	1,599.00	
		Being Neft to Staff towards Mobile & Conveyance allowances charges for the month of Aug ' 2018.				
	By	**Staff Mobile Allowances**	**Journal**	299		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 18				
	By	**Staff Conveyance**	**Journal**	300		1,200.00
		Being amount credited to Staff towards Conveyance charges of Staff for the month of Aug' 18				
3-Oct-18	To	Yes Bank A/c.No:- 107063700000074	**Payment**	1	16,576.00	
		Being Neft to all Staff towards Staff Salaries for the month of Sept ' 18				
	By	**Staff Salaries Account**	**Journal**	352		18,072.00
		Being amount credited to Staff towards salaries for the month of Sept ' 18				
	To	**Staff Provident Fund**	**Journal**	353	679.00	
		Being amount debit to Staff towards PF for the month of Sept ' 18				
	To	**Staff ESI**	**Journal**	354	316.00	
		Being amount debited to Staff towards Staff ESI for the month of Sept ' 18				
12-Oct-18	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	214	1,599.00	
		Being Neft to Staff towards Mobile & Conveynace Allowances for the month of Sept ' 18				
	By	**Staff Conveyance**	**Journal**	378		1,200.00
		Being amount credited to Staff towards Conveyance charges for the month of Sept ' 18				
	By	**Staff Mobile Allowances**	**Journal**	379		399.00
		Being Amount credited to Staff towards Mobile allowances for the month of Sept ' 18				
		Carried Over			1,22,354.00	1,15,518.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,22,354.00	1,15,518.00
3-Nov-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	248	14,948.00	
		Being Neft to Yes Bank towards for Staff Salaries for the month of Oct ' 18				
	By	**Staff Salaries Account**	**Journal**	410		16,330.00
		Being Staff Salaries credited towards for the month of Oct ' 18				
	To	**Staff Provident Fund**	**Journal**	411	596.00	
		Being Staff Provident Fund debited for the month of Oct ' 18				
	To	**Staff ESI**	**Journal**	412	286.00	
		Being Staff ESI debited for the month of OCt ' 18				
6-Nov-18	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	207		3,106.00
		ch.no:- 218773 being cheque received from SMHUF towards Staff credit balance transferred.				
9-Nov-18	By	**Staff Mobile Allowances**	**Journal**	430		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Oct ' 18				
	By	**Staff Conveyance**	**Journal**	431		1,200.00
		Being amount credited to Staff towards Staff conveyance charges for the month of Oct ' 18				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	262	1,599.00	
		Being Neft to YES Bank towards Staff Mobile & Conveyance charges for the month of Oct ' 18				
5-Dec-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	302	16,597.00	
		Being Neft to Staff Salaries for the month of Nov ' 18				
	By	**Staff Salaries Account**	**Journal**	484		18,072.00
		Being amount credited to Staff towards Salaries for the month of Nov ' 18				
	To	**Staff Provident Fund**	**Journal**	485	658.00	
		Being amount debited to Stall towards Provident Fund for the month of Nov ' 18				
	To	**Staff ESI**	**Journal**	486	316.00	
		Being amount debited to Staff towards ESI payment for the month of Nov ' 18				
11-Dec-18	By	**Staff Conveyance**	**Journal**	503		1,200.00
		Being amount credited to Staff towards Conveyance charges for the month of Nov ' 18				
	By	**Staff Mobile Allowances**	**Journal**	504		399.00
		Being amount credited to Staff towards Mobile allowances for the month of NOV ' 18				
		Carried Over			1,57,354.00	1,56,224.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,57,354.00	1,56,224.00
11-Dec-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	308	1,599.00	
		Being amount debited to Staff towards Mobile & Coveyance charges for the month of Nov ' 18				
3-Jan-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	345	13,237.00	
		Being Neft to Staff towards Salaries for the month of Dec ' 18				
	By	**Staff Salaries Account**	**Journal**	538		14,588.00
		Being Staff Salaries credited for the month of Dec ' 18				
	To	**Staff Provident Fund**	**Journal**	539	596.00	
		Being amount debited to Staff towards PF for the month of Dec ' 18				
	To	**Staff ESI**	**Journal**	540	255.00	
		Being amount debited to Staff towards ESI for the month of Dec ' 18				
4-Jan-19	By	**Staff Mobile Allowances**	**Journal**	545		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Dec ' 18				
	By	**Staff Conveyance**	**Journal**	546		1,200.00
		Being amount credited to STaff towards Coveyance charges for the month of Dec ' 18				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	351	1,599.00	
		Being amount debit to Staff towards Mobile & Conveyance charges for the month of Dec ' 18				
4-Feb-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	397	14,886.00	
		being Neft to YES Bank towards Staff salaries for the month of Jan ' 19				
	By	**Staff Salaries Account**	**Journal**	618		16,330.00
		Being amount credited to Staff towards Salaries for the month of Jan ' 19				
	To	**Staff Provident Fund**	**Journal**	620	658.00	
		being amount debited to Staff towards Provident Fund for the month of Jan ' 19				
	To	**Staff ESI**	**Journal**	621	286.00	
		Being amount debited to Staff towards ESI for the month of Jan ' 19				
8-Feb-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	403	1,599.00	
		Being Neft to Yes Bank towards Staff Mobile allowances & Conveyance charges for the month of Jan ' 19				
	By	**Staff Mobile Allowances**	**Journal**	625		399.00
		Being amount credited to STaff towards Staff Mobile allowances for the month of Jan ' 19				
		Carried Over			1,92,069.00	1,89,140.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,92,069.00	1,89,140.00
8-Feb-19	By	**Staff Conveyance**	**Journal**	626		1,200.00
		Being amount credited to Staff towards Conveyance charges for the month of Jan '19				
6-Mar-19	By	**Staff Salaries Account**	**Journal**	709		16,330.00
		Being amount credited to Staff towards Salary for the month of Feb ' 19				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	433	14,865.00	
		Being Neft to Staff towards Salaries for the month of Feb ' 19				
	To	**Staff Provident Fund**	**Journal**	710	679.00	
		Being amount debited to Staff towards PF for the month of Feb ' 19				
	To	**Staff ESI**	**Journal**	711	286.00	
		Being amount debited to Staff towards ESI charges for the month of Feb ' 19				
11-Mar-19	By	**Staff Mobile Allowances**	**Journal**	741		399.00
		Being amount credited to Staff towards Staff Mobile allowances for the month of Feb ' 19				
	By	**Staff Conveyance**	**Journal**	742		1,200.00
		Being amount credited to Staff towards Staff conveyance charges for the month of Feb ' 19				
15-Mar-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	446	1,599.00	
		Being amount debited to Staff towards Mobile & Conveyance charges for the month of Feb ' 19				
30-Mar-19	By	**Staff Mobile Allowances**	**Journal**	835		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Mar ' 19				
	By	**Staff Conveyance**	**Journal**	836		1,200.00
		being amount credited to Staff towards Staff Conveyance charges for the month of Mar ' 19				
31-Mar-19	By	**Staff Salaries Account**	**Journal**	854		16,983.00
		Being amount credited to Staff towards Salary for the month of Mar ' 19				
	To	**Staff Provident Fund**	**Journal**	855	679.00	
		Being amount debited to Staff towards PF for the month of Mar ' 19				
	To	**Staff ESI**	**Journal**	856	297.00	
		Being amount debited to Staff towards ESI for the month of Mar ' 19				
					2,10,474.00	2,26,851.00
	To	**Closing Balance**			16,377.00	
					2,26,851.00	**2,26,851.00**

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**16,377.00**
5-Apr-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	7	15,507.00	
		Being Neft to YES Bank Ltd towards Salaries for the month of Mar ' 19				
19-Apr-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	26	1,599.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of Mar ' 19				
30-Apr-19	By	**Staff Salaries Account**	Journal	60		16,792.00
		Being amount credit to Staff towards Salaries for the month of Apr ' 19.				
	To	**PF Employee Contribution**	Journal	61	922.00	
		Being amount debited to Staff towards Staff Provident Fund for the month of Apr ' 19				
	To	**ESI Employee Contribution**	Journal	62	294.00	
		Being amount debited to Staff towards ESI for the month of Apr ' 19				
7-May-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	48	14,847.00	
		Being Neft to Staff towards Salaries for the month of Apr ' 19				
10-May-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	53	1,599.00	
		Being Neft to Staff members towards Mobile & Conveyance charges for the month of Apr ' 19				
15-May-19	By	**Staff Conveyance**	Journal	126		1,200.00
		Being amount credited to Staff towards Conveyance charges for the month of Apr ' 19				
	By	**Staff Mobile Allowances**	Journal	127		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Apr ' 19				
31-May-19	By	**Staff Salaries Account**	Journal	159		13,954.00
		Being amount credited to Staff towards Salaries for the month of May ' 19				
	To	**Staff Provident Fund**	Journal	160	724.00	
		Being amount debited to Staff towards Provident Funds for the month of May ' 19				
	To	**ESI Employee Contribution**	Journal	161	244.00	
		Being amount debited to Staff towards ESI for the month of May ' 19				
6-Jun-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	89	12,985.00	
		being Neft to Staff towards Salaries for the month of May ' 19				
15-Jun-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	102	1,599.00	
		Being Neft to Yes bank towards Staff Mobile & Conveyance charges for the month of May ' 19				
		Carried Over			50,320.00	48,722.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,320.00	48,722.00
17-Jun-19	By **Staff Mobile Allowances**	**Journal**	220		399.00
	Being amount credited to Staff towards Staff Mobile allowances for the month of May ' 19				
	By **Staff Conveyance**	**Journal**	221		1,200.00
	Being amount credited to Staff towards Coveyanance charges for the month of May ' 19				
30-Jun-19	By **Staff Salaries Account**	**Journal**	246		15,373.00
	Being amount credied to Staff towards Salaries for the month of June ' 19				
	To **Staff Provident Fund**	**Journal**	247	809.00	
	Being amount debited to staff towards PF for the month of June ' 19				
	To **ESI Employee Contribution**	**Journal**	248	269.00	
	Being amount debited to Staff towards ESI for the month of June ' 19				
4-Jul-19	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	141	14,295.00	
	Being Neft to Stafff towards Staff salaries for the month of June ' 19				
12-Jul-19	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	157	1,599.00	
	Being Neft to Staff towards Mobile & Conveyance charges for the month of June ' 19				
	By **Staff Mobile Allowances**	**Journal**	303		399.00
	Being amount credited to Staff towards Mobile allowances for the month of June ' 19				
	By **Staff Conveyance**	**Journal**	304		1,200.00
	Being amount credited to staff towards Conveyance charges for the month of June ' 19				
	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	159	10,000.00	
	Being Neft to S Krishnam Raju towards Loan for renewal of License monthly in salary of Rs:- 500.				
31-Jul-19	By **Staff Salaries Account**	**Journal**	428		18,920.00
	Being amount credited to Staff towards Salaries for the month of July ' 19				
	To **Staff Provident Fund**	**Journal**	429	922.00	
	Being amount debited to Staff towards PF for the month of July ' 19				
	To **ESI Employee Contribution**	**Journal**	430	331.00	
	Being amount debited to staff towards ESI Contribution for the month of July ' 19				
6-Aug-19	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	206	17,167.00	
	Being Neft to Yes Bank towards Staff salaries for the month of July ' 19				
	Carried Over			95,712.00	86,213.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			95,712.00	86,213.00
9-Aug-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	217	1,599.00	
		Being Neft to Yes Bank towards Staff Mobile and Conveyance charges for the month of July ' 19				
	By	**Staff Mobile Allowances**	**Journal**	476		399.00
		Being amount credited to Staff towards Mobile charges for the month of July ' 19				
	By	**Staff Conveyance**	**Journal**	477		1,200.00
		Being amount credited to Staff towards Conveyance charges for the month of July ' 19				
31-Aug-19	By	**Staff Salaries Account**	**Journal**	642		18,656.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 19				
	To	**Staff Provident Fund**	**Journal**	643	921.00	
		Being Amount debited to Staff towards Provident Fund for the month of Aug ' 19				
	To	**Staff ESI**	**Journal**	646	140.00	
		Being amount debited to Staff towards ESI Contribution for the month of Aug ' 19				
5-Sep-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	260	17,095.00	
		Being Neft to YES Bank towards Staff Salaries for the month of Aug ' 19				
19-Sep-19	By	**Staff Mobile Allowances**	**Journal**	807		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 19				
	By	**Staff Conveyance**	**Journal**	808		1,200.00
		Being amount credited to Staff towards Conveyance charges for the month of Aug ' 19				
20-Sep-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	292	1,599.00	
		Being Neft to Staff towards Mobile and Conveyance charges for the month of Aug ' 19				
30-Sep-19	By	**Staff Salaries Account**	**Journal**	898		18,184.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 19				
	To	**Staff Provident Fund**	**Journal**	899	893.00	
		Being amount debited to staff towards Provident Fund for the month of Sept ' 19				
	To	**Staff ESI**	**Journal**	900	136.00	
		Being amount debited to Staff towards ESI for the month of Sept ' 19				
		Carried Over			1,18,095.00	1,26,251.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,18,095.00	1,26,251.00
1-Oct-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	334	16,654.00	
		ch.no:- 327783 being cheque issued to Yes Bank towards Staff salaries for the month of Sept ' 19				
11-Oct-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	353	1,599.00	
		Being amount debied to Staff towards Mobile and Conveyance charge for the month of Sept ' 19				
12-Oct-19	By	**Staff Mobile Allowances**	**Journal**	938		399.00
		Being amount credited to staff towards Mobile allowances for the month of Sept ' 19				
15-Oct-19	By	**Staff Conveyance**	**Journal**	947		1,200.00
		Being amount credited to Staff towards Conveyance charges for the month of Sept ' 19				
					1,36,348.00	1,27,850.00
	By	**Closing Balance**				8,498.00
					1,36,348.00	**1,36,348.00**

S Kuldeep Salary Ac

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Jul-18	To	**Summit Sales LLP**	**Journal**	92	8,216.00	
		Being credited to SSLLP towards QC team sunil salary paid for apr,may & june-18 & kuldeep & saikumar paid for june-18				
19-Jul-18	By	**Staff Salaries Account**	**Journal**	116		8,792.00
		Being Staff salaries for the month of June ' 18				
	To	**Staff Provident Fund**	**Journal**	120	422.00	
		Being amount debited to Staff towards PF for the month of June ' 18				
	To	**Staff ESI**	**Journal**	122	154.00	
		Being amount debited to Staff towards ESI for the month of June ' 18				
	By	**Staff Mobile Allowances**	**Journal**	123		399.00
		Being amount debited to Staff towards Staff Mobile & Conveyance charges for the month of JUne ' 18				
	To	**Summit Sales LLP**	**Journal**	128	399.00	
		Being credited to SSLLP towards mobile allowances of drivers & QC team paid for june-18				
3-Aug-18	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	90	11,312.00	
		Being Neft to S Kuldeep towards Salary for the month of July ' 18				
	By	**Staff Salaries Account**	**Journal**	190		12,157.00
		Being amount credited to Staff towards Salaries for the month of July ' 18				
4-Aug-18	To	**Staff Provident Fund**	**Journal**	191	584.00	
		Being amount debited to Staff towards PF for the month of July ' 18				
	To	**Staff ESI**	**Journal**	192	213.00	
		Being amount debited to Staff towards ESI for the moth of July ' 18				
11-Aug-18	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	108	399.00	
		Being Neft to Staff towards Mobile & Conveyance allowances for the month of July ' 18				
13-Aug-18	By	**Staff Mobile Allowances**	**Journal**	224		399.00
		Being amount credite to Staff towards Mobile allowances for the month of July ' 18				
		Carried Over			21,699.00	21,747.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,699.00	21,747.00
4-Sep-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	135	11,362.00	
		Being Neft to Yes Bank towards Staff Salaries for the month of Aug ' 18				
	By	**Staff Salaries Account**	**Journal**	268		12,159.00
		Being amount credited to Staff towards Salaries for the month of August ' 18				
	To	**Staff Provident Fund**	**Journal**	269	584.00	
		Being amount debited to Staff towards PF for the month of Aug ' 18				
	To	**Staff ESI**	**Journal**	272	213.00	
		Being amount debited to Staff towards ESI for the moth of Aug ' 18				
14-Sep-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	159	399.00	
		Being Neft to Staff towards Mobile & Conveyance allowances charges for the month of Aug ' 2018.				
	By	**Staff Mobile Allowances**	**Journal**	299		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 18				
3-Oct-18	To	Yes Bank A/c.No:- 107063700000074	**Payment**	1	12,097.00	
		Being Neft to all Staff towards Staff Salaries for the month of Sept ' 18				
	By	**Staff Salaries Account**	**Journal**	352		12,907.00
		Being amount credited to Staff towards salaries for the month of Sept ' 18				
	To	**Staff Provident Fund**	**Journal**	353	584.00	
		Being amount debit to Staff towards PF for the month of Sept ' 18				
	To	**Staff ESI**	**Journal**	354	226.00	
		Being amount debited to Staff towards Staff ESI for the month of Sept ' 18				
12-Oct-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	214	399.00	
		Being Neft to Staff towards Mobile & Conveynace Allowances for the month of Sept ' 18				
	By	**Staff Mobile Allowances**	**Journal**	379		399.00
		Being Amount credited to Staff towards Mobile allowances for the month of Sept ' 18				
3-Nov-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	248	11,362.00	
		Being Neft to Yes Bank towards for Staff Salaries for the month of Oct ' 18				
	By	**Staff Salaries Account**	**Journal**	410		12,159.00
		Being Staff Salaries credited towards for the month of Oct ' 18				
		Carried Over			58,925.00	59,770.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			58,925.00	59,770.00
3-Nov-18	To	**Staff Provident Fund**	**Journal**	411	584.00	
		Being Staff Provident Fund debited for the month of Oct ' 18				
	To	**Staff ESI**	**Journal**	412	213.00	
		Being Staff ESI debited for the month of OCt ' 18				
9-Nov-18	By	**Staff Mobile Allowances**	**Journal**	430		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Oct ' 18				
	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	262	399.00	
		Being Neft to YES Bank towards Staff Mobile & Conveyance charges for the month of Oct ' 18				
15-Nov-18	To	**Staff Salaries Account**	**Journal**	439	50.00	
		Being debited to staff towards fine for dress code for july-18				
5-Dec-18	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	302	9,982.00	
		Being Neft to Staff Salaries for the month of Nov ' 18				
	By	**Staff Salaries Account**	**Journal**	484		10,662.00
		Being amount credited to Staff towards Salaries for the month of Nov ' 18				
	To	**Staff Provident Fund**	**Journal**	485	494.00	
		Being amount debited to Stall towards Provident Fund for the month of Nov ' 18				
	To	**Staff ESI**	**Journal**	486	187.00	
		Being amount debited to Staff towards ESI payment for the month of Nov ' 18				
11-Dec-18	By	**Staff Mobile Allowances**	**Journal**	504		399.00
		Being amount credited to Staff towards Mobile allowances for the month of NOV ' 18				
	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	308	399.00	
		Being amount debited to Staff towards Mobile & Coveyance charges for the month of Nov ' 18				
3-Jan-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	345	11,362.00	
		Being Neft to Staff towards Salaries for the month of Dec ' 18				
	By	**Staff Salaries Account**	**Journal**	538		12,159.00
		Being Staff Salaries credited for the month of Dec ' 18				
	To	**Staff Provident Fund**	**Journal**	539	584.00	
		Being amount debited to Staff towards PF for the month of Dec ' 18				
		Carried Over			83,179.00	83,389.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			83,179.00	83,389.00
3-Jan-19	To	**Staff ESI**	**Journal**	540	213.00	
		Being amount debited to Staff towards ESI for the month of Dec ' 18				
4-Jan-19	By	**Staff Mobile Allowances**	**Journal**	545		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Dec ' 18				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	351	399.00	
		Being amount debit to Staff towards Mobile & Conveyance charges for the month of Dec ' 18				
4-Feb-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	397	11,729.00	
		being Neft to YES Bank towards Staff salaries for the month of Jan ' 19				
	By	**Staff Salaries Account**	**Journal**	618		12,533.00
		Being amount credited to Staff towards Salaries for the month of Jan ' 19				
	To	**Staff Provident Fund**	**Journal**	620	584.00	
		being amount debited to Staff towards Provident Fund for the month of Jan ' 19				
	To	**Staff ESI**	**Journal**	621	219.00	
		Being amount debited to Staff towards ESI for the month of Jan ' 19				
8-Feb-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	403	399.00	
		Being Neft to Yes Bank towards Staff Mobile allowances & Conveyance charges for the month of Jan ' 19				
	By	**Staff Mobile Allowances**	**Journal**	625		399.00
		Being amount credited to STaff towards Staff Mobile allowances for the month of Jan ' 19				
6-Mar-19	By	**Staff Salaries Account**	**Journal**	709		12,533.00
		Being amount credited to Staff towards Salary for the month of Feb ' 19				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	433	11,729.00	
		Being Neft to Staff towards Salaries for the month of Feb ' 19				
	To	**Staff Provident Fund**	**Journal**	710	584.00	
		Being amount debited to Staff towards PF for the month of Feb ' 19				
	To	**Staff ESI**	**Journal**	711	219.00	
		Being amount debited to Staff towards ESI charges for the month of Feb ' 19				
11-Mar-19	By	**Staff Mobile Allowances**	**Journal**	741		399.00
		Being amount credited to Staff towards Staff Mobile allowances for the month of Feb ' 19				
		Carried Over			1,09,254.00	1,09,652.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,254.00	1,09,652.00
15-Mar-19	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	446	399.00	
	Being amount debited to Staff towards Mobile & Conveyance charges for the month of Feb ' 19				
30-Mar-19	By **Staff Mobile Allowances**	**Journal**	835		399.00
	Being amount credited to Staff towards Mobile allowances for the month of Mar ' 19				
31-Mar-19	By **Staff Salaries Account**	**Journal**	854		12,533.00
	Being amount credited to Staff towards Salary for the month of Mar ' 19				
	To **Staff Provident Fund**	**Journal**	855	584.00	
	Being amount debited to Staff towards PF for the month of Mar ' 19				
	To **Staff ESI**	**Journal**	856	219.00	
	Being amount debited to Staff towards ESI for the month of Mar ' 19				
				1,10,456.00	1,22,584.00
	To **Closing Balance**			12,128.00	
				1,22,584.00	**1,22,584.00**
1-Apr-19	By **Opening Balance**				**12,128.00**
5-Apr-19	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	7	11,729.00	
	Being Neft to YES Bank Ltd towards Salaries for the month of Mar ' 19				
19-Apr-19	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	26	399.00	
	Being Neft to Staff towards Mobile & Conveyance charges for the month of Mar ' 19				
				12,128.00	**12,128.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Soham Modi HUF

Ledger Account

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

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	400		1,57,000.00
		ch.no:- 799499 being cheque received from Soham Modi HUF towards for funds transferred to SSLLP Logistics.				
						1,57,000.00
	To	**Closing Balance**			1,57,000.00	
					1,57,000.00	**1,57,000.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Sri Balaji Printers

Ledger Account

3-2-289; Beside Anjali Threatre;
Opp:- Sai Baba Temple;
Avulamanda;
Secunderabad

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Dec-18	By	**Purchases @ 12%**	**Purchase**	13		1,176.00
		Being amount credited to Sri Balaji Printers towards Visiting cards printed of Mr.Bhasker, G B Rambabu; P Prabhaker & Rohit against Bill NO:- 233 dt:- 06.12.18.				
13-Dec-18	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	311	1,176.00	
		Being Neft to Sri Balaji Printers towards full & final payment against Bill NO:- 233 dt:- 06.12. 18				
2-Mar-19	By	**Purchases @ 12%**	**Purchase**	22		168.00
		Being amount credited to Sri Balaji Printers towards printing of Salman Khan ID card against Bill NO:- 275 dt:- 26.02.19				
	By	**Purchases @ 12%**	**Purchase**	23		168.00
		Being amount credited to Sri Balaji Printers towards printing of P Prabahkar ID card against Bill NO:- 282 dt:- 26.02.19				
	By	**Purchases @ 12%**	**Purchase**	24		336.00
		Being amount credited to Sri Balaji Printers towards Printing of Rohith Visiting cards against BIll NO:- 283 dt:- 26.02.19				
					1,176.00	1,848.00
	To	**Closing Balance**			672.00	
					1,848.00	**1,848.00**
1-Apr-19	By	**Opening Balance**				**672.00**
15-Jun-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	97	672.00	
		Being Neft to Sri Balaji Printers towards printing charges against Bill No's:- 282; 275 & 283 dt:- 26.02.19				
					672.00	**672.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Sridhar A Happay Card On Ac

Ledger Account

1-Apr-18 to 19-Oct-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-18	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	332	350.00	
	Being Neft to MPPL towards Sridhar A Happay card payment expenses on 12.12.18				
	By **Staff Welfare**	**Journal**	530		350.00
	Being amount credited to Sridhar A Happay card towards Sridhar Went to AGH Site Visit on 11.12.2018.				
				350.00	**350.00**

Srinivas.V Salary

Ledger Account

1-Apr-18 to 19-Oct-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-18	By **Staff Salaries Account**	**Journal**	2		12,500.00
	Being credited to Purchase department salaries for apr-18				
	To **Summit Sales LLP**	**Journal**	4	11,000.00	
	Being credited to ssllp towards salaries of purchase paid for apr-18 on our behalf				
11-May-18	To **Summit Sales LLP**	**Journal**	8	399.00	
	Being credited to Summit sales llp towards mobile allowance & conveyance paid on our behalf for apr-18				
16-May-18	By **Staff Mobile Allowances**	**Journal**	10		399.00
	Being credited to staff towards staff mobile allowance& conveyance of Purchase for apr -18				
2-Jun-18	To **Staff Provident Fund**	**Journal**	31	548.00	
	Being debited towards staff pf for may-18				
	To **Summit Sales LLP**	**Journal**	33	9,613.00	
	Being credited to SSLLP towards purchase salaries for may-18				
4-Jun-18	By **Staff Salaries Account**	**Journal**	37		11,410.00
	Being credited to staff towards salry for may -18				
	To **Staff ESI**	**Journal**	40	200.00	
	Being debited to staff esi for may-18				
9-Jun-18	By **Staff Mobile Allowances**	**Journal**	43		399.00
	Being credited to staff towards mobile allowance & conveyance for may-18				
	To **Summit Sales LLP**	**Journal**	46	399.00	
	Being credited to ssllp towards purchase & drivers mobile allownce & conveyance for may-18				
4-Jul-18	By **Staff Salaries Account**	**Journal**	80		11,784.00
	Being credited to Staff towards salaries for june-18				
	To **Staff Provident Fund**	**Journal**	83	566.00	
	Being debited to staff towards pf for june-18				
	To **Staff ESI**	**Journal**	84	206.00	
	Being debited to staff towards esi for june-18				
	Carried Over			22,931.00	36,492.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,931.00	36,492.00
4-Jul-18	To	**Summit Sales LLP**	**Journal**	85	10,912.00	
		Being credited to SSllp towards salaries of purchase department paid on behalf for june -18				
14-Jul-18	By	**Staff Mobile Allowances**	**Journal**	106		399.00
		Being credited to staff towards conveyance & mobile allowance for june-18				
	To	**Summit Sales LLP**	**Journal**	108	399.00	
		Being credited to ssllp towards purchase dept mobile allowances & conveyance for june-18				
2-Aug-18	By	**Staff Salaries Account**	**Journal**	186		8,043.00
		Being credited towads salries for july-18				
	To	**Staff Provident Fund**	**Journal**	187	386.00	
		Being debited towards staff PF for july-18				
	To	**Staff ESI**	**Journal**	188	141.00	
		Being debited towards staff ESI for july-18				
9-Aug-18	To	**Summit Sales LLP**	**Journal**	209	399.00	
		Being credited to SSLLP towards mobile & conveyance allowance of purchase for july -18				
10-Aug-18	By	**Staff Conveyance**	**Journal**	210		399.00
		Being credited to staff towards conveyance & Mobile allowances for july-18				
28-Sep-18	To	**Staff Salaries Account**	**Journal**	330	50.00	
		Being fine imposed to V Srinivas towards wearing of Jeans				
	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	191	7,467.00	
		Being Neft to Srinivas V towards salary for the month of July ' 18				
	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	192	399.00	
		Being Neft to Srinivas V towards Mobile allowance for the month of July ' 2018				
12-Oct-18	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	215	5,000.00	
		Being Neft V Srinivas Vangala towards advance salary for the month of Oct ' 18				
22-Jan-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	306		2,751.00
		Being Neft from SOVLLP towards loan amount transferred.				
					48,084.00	**48,084.00**

SSLLP Common Expenses

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	449	450.00	
		Being Neft to MHPL towards Narender reddy happay card & J Selva Kumar happay card wrongly transferred from SSLLP Logistics instead of SSLLP Common expenses.				
30-Mar-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	397		450.00
		Being Neft from SSLLP Common expenses towards wrongly transferred.				
					450.00	**450.00**
24-May-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	81	1,20,604.00	
		Being Neft to SSLLP Common Expenses towards Staff Medical claim.				
	By	**Staff Insurance**	**Journal**	143		1,20,604.00
		Being amount credited to SSLLP Common Expenses towards Staff Group Medical claim.				
16-Aug-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	222	2,996.00	
		Being Neft to SSLLP Common Expenses towards D Shivashanker expenses card payment.				
	By	**Admin Expenses**	**Journal**	518		2,996.00
		Being amount credited to SSLLLP Common expenses towards Shivashanker expenses for food allowance, Toll Taxes, AC Repair charges				
11-Oct-19	By	**Staff Welfare**	**Journal**	927		54,119.00
		Being amount credited to SSLLP Common expenses towards toll taxes, Staff Welfare (food allowances) and 4 wheeler maintenance charges paid on behalf (expenses card in Common expenses)				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	351	54,119.00	
		Being Neft to SSLLP Common Expenses towards toll taxes charges, staff welfare (food allowances) & 4 wheeler maitnenance charges paid on behalf				
19-Oct-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	358	50,190.00	
		ch.no:- 327792 being cheque issued to SSLLP Common expenses towards B Praveen, D Shivashanker, Jaikumar expenses card paid on behalf.				
		Carried Over			2,27,909.00	1,77,719.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,27,909.00	1,77,719.00
				2,28,359.00	1,78,169.00
By	**Closing Balance**				50,190.00
				2,28,359.00	**2,28,359.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

SSLLP LOG E Prasad Expenses Card

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	114	100.00	
		Being Neft to E Prasad towards sample amount transferred.				
	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	120	9,900.00	
		Being Neft to SSLLP E Prasad towards expenses card reloaded.				
12-Jul-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	164	10,000.00	
		Being Neft to E Prasad towards for Expenses card reloaded.				
22-Jul-19	By	**Advertisement Expenses**	**Journal**	392		3,200.00
		Being 40 x 20 cherlapaly hoarding mounting charges of MPPL				
	By	**Advertisement Expenses**	**Journal**	393		7,800.00
		Being 40 x 20 bollaram hoarding mounting charges of AEDIS and 40 x 20 AGH Site hoaring mounting charges of MRMLLP				
					20,000.00	11,000.00
	By	**Closing Balance**				9,000.00
					20,000.00	**20,000.00**

SSLLP LOG Mahender Expenses Card

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	113	100.00	
		Being Neft to Mahender Expenses card towards sample amount transferred.				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	119	9,900.00	
		Being Neft to SSLLP Mahender towards expenses card reloaded.				
10-Jul-19	By	**Vista Homes**	Journal	293		3,200.00
		Being amount credited to Mahender expenses card towards purchase of Stamp papers 40 No's for Vista Homes				
	By	**Modi Properties Pvt Ltd**	Journal	294		3,200.00
		Being amount credited to Mahender expenses card towards purchase of stamp papers 40 nos.				
11-Jul-19	By	**Villa Orchids LLP**	Journal	301		280.00
		Being amount credited to Mahender expenses card towards xeroxies of AGPA & Notary charges for annexure II for affividat of Greenwood Heights.				
12-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	167	8,320.00	
		Being Neft to Mahender towards Reload of expenses card.				
17-Jul-19	By	Admin Expenses of Expenses Card	Journal	340		1,640.00
		Being amount creidted to Mahender expenses towards Madhu Mulani Sale deed papers sent to USA for signatures purposes and register posts.				
22-Jul-19	By	**Vista Homes**	Journal	394		356.00
		Being amount credited to Mahender expenses towards purchase of Stamp papers and Register post of Vista Homes (Madhu Mulani)				
	By	Admin Expenses of Expenses Card	Journal	395		1,500.00
		Being amount credited to Mahender expenses card towards F 204 vista of Madhu Mulani+ for Saledeed papers courier to USA for signatures onbehalf of Mahender.				
19-Aug-19	By	**Modi Realty Pocharam LLP**	Journal	544		1,540.00
		Being amount credited to Mahender expenses card towards purchase of Stamp papers.				
		Carried Over			18,320.00	11,716.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,320.00	11,716.00
19-Aug-19	By	**Silver Oak Realty**	**Journal**	545		70.00
		Being amount credited to Mahender expenses card towards purchase of Stamp papers.				
	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	227	3,466.00	
		Being Neft to Mahender towards Expenses card reloaded.				
31-Aug-19	By	**Vista Homes**	**Journal**	639		705.00
		Being amount credited to Mahender expenses card towards Registered post's of E Block all flats for Remainder letters				
	By	**B & C Estates**	**Journal**	640		350.00
		being amount credited to Mahender expenses card towards All Block possession letters notices issued.				
	By	**Mayflower Platinum**	**Journal**	641		50.00
		Being amount credited to Mahender expenses card towards Courier charges for Agreement of Sales A Block flat No. 1002.				
10-Sep-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	279	10,000.00	
		Being Neft to Mahender Expenses card towards Card Reloaded.				
13-Sep-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	287	9,800.00	
		Being Neft to Mahender towards Expenses card reloaded				
16-Sep-19	By	**Modi Realty Mallapur LLP**	**Journal**	765		4,200.00
		Being amount credited to Mahender expenses card towards purchase of Stamp papers for Agreement for Sales total 30 Nos				
	By	**Modi Realty Mallapur LLP**	**Journal**	766		5,600.00
		Being amount credited to Mahender expenses card towards purchase of STamp papers 40				
	By	**Mayflower Platinum**	**Journal**	767		2,800.00
		Being amount credited to Mahender expenses card towards purchase of stamp papers.				
	By	**Admin Expenses**	**Journal**	768		125.00
		Being amount credited to Mahender Expenses card towards Registered post for remainder notices of Vista Homes project.				
	By	**Admin Expenses**	**Journal**	769		75.00
		Being amount credited to mahendeer expenses card towards Registered post of Adovate legal notices of VOCLLP Project.				
		Carried Over			41,586.00	25,691.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			41,586.00	25,691.00
19-Sep-19	By	**Modi Realty Mallapur LLP**	**Journal**	806		5,600.00
		Being amount credited to Mahender expenses towards purchase of stamp paers of 40 Nos of Gulmohar Residency & Jade Estates				
20-Sep-19	By	**Modi Realty Mallapur LLP**	**Journal**	812		3,900.00
		Being amount credited to Mahender Expenses card towards purchase of stamp papers of 30 Nos for Agreement of Sales				
	By	**Vista Homes**	**Journal**	813		3,900.00
		Being amount credited to Mahender expenses card expenses towards purchase of Stamp papers of 30 Nos for AOS & Sale deed.				
	By	**Modi Realty Miryalaguda LLP**	**Journal**	814		1,300.00
		Being amount credited to Mahender expenses card towards purchase of Stamp papers of 10 Nos for AOS				
	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	306	9,212.00	
		Being Neft to Mahender Expenses card towards Card Reloaded.				
27-Sep-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	327	6,500.00	
		Being Neft to Mahender expenses towards card reloaded on 27.09.19				
28-Sep-19	By	**Vista Homes**	**Journal**	849		240.00
		Being amount credited to Mahender expenses card towards Registered post of Additions & Alterations letters of Vista Homes.				
	By	**Vista Homes**	**Journal**	850		2,600.00
		Being amount credited to Mahender Expenses card towards purchase of Stamp papers for AOS				
	By	**Villa Orchids LLP**	**Journal**	851		3,900.00
		Being amount credited to Mahender expenses card towards purchase of Stamp papers for AOS				
11-Oct-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	346	6,740.00	
		Being Neft to Mahender expenses card towards card reloaded.				
19-Oct-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	360	3,995.00	
		Being Neft to Mahender towards Expenses card reloaded.				
					68,033.00	47,131.00
	By	**Closing Balance**				20,902.00
					68,033.00	**68,033.00**

SSLLP LOG Murali Expenses Card

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	109	100.00	
		Being Neft to G Murali expenses card towards sample amount transferred.				
	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	115	9,900.00	
		being neft to SSLLP LOG Murali towards expenses card reloaded.				
21-Jun-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	133	20,000.00	
		Being Neft to SSLLP LOG Murali towards expenses card reloaded.				
28-Jun-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	140	10,000.00	
		Being Neft to Murali Expenses card towards expenses card reload.				
8-Jul-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	153	20,000.00	
		Being Neft to G Murali towards Expenes card reloaded.				
12-Jul-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	166	20,000.00	
		Being Neft to Murali G towards reload of expenses card.				
22-Jul-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	180	20,000.00	
		Being Neft to Murali towards Expenses card Reload.				
	By	**Advertisement Expenses**	**Journal**	351		12,226.00
		Being NE Rental ad in sakhi 21 to 25.6.19; RM Mansion ad in DC 21.6.19 to 23.6.19; Justa hotels ad in Eenadu from 21.06.19 to 23.06.19; GWE paper insets in Bilogical and Unique biotech and Rent & Resale flyers distribution at saket towers of MCS				
	By	**Advertisement Expenses**	**Journal**	352		1,223.00
		Being Tea and Snacks expenses on sales meeting on 19.06.19 and MPL ad in TOI from 21.06.19 to 23.06.19 of MPPL				
	By	**Advertisement Expenses**	**Journal**	353		380.00
		Being New ofice pooja items on 21.06.19. of SOVLLP				
	By	**Advertisement Expenses**	**Journal**	356		3,800.00
		Being Amigo paper inserts at Banjara hills on 22.06.19 and Brochures distribution at My Home Avatar, NCC Urban and Aryamitra of SSLLP site.				
		Carried Over			1,00,000.00	17,629.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,000.00	17,629.00
22-Jul-19	By **Advertisement Expenses**	**Journal**	367		5,615.00
	Being Justa Hotels ad in TOI form 28.6.19 to 30.6.19 and Rent & Resales flyer distribution at singapoor town and GWE paper inserts in Vimta and GSK Busses of MCS				
	By **Advertisement Expenses**	**Journal**	368		3,648.00
	Being Tea and Snakcs expenses on Sales meeting 26.06.19 and MPL ad in DC from 28. 06.19 to 30.06.19 of MPPL				
	By **Advertisement Expenses**	**Journal**	369		1,960.00
	Being Pragathi printers for MGA brochures printing 2 Nos and cherlapally google earth foam board lamination of AEDIS				
	By **Advertisement Expenses**	**Journal**	370		7,328.00
	Being Amigo paper inserts at panjagutta on 30.06.19 of No's 5000 and at NCC urban & Aryamitra in No's 600 and AD in Eenadu from 28.06.19 to 30.06.19 of SSLLP				
	By **Advertisement Expenses**	**Journal**	371		6,345.00
	Being PM Complex ad in Sakshi from 5.7.19 to 7.7.19 and Rental & Resales flyers distribution at Saket and Sai Mitra and GWE Paper inserts in Novarties and Bio logical E LTd of MCS				
	By **Advertisement Expenses**	**Journal**	372		956.00
	Being MPL ad in TOI from 05.04.19 to 07.07. 19 of MPPL				
	By **Advertisement Expenses**	**Journal**	373		120.00
	Being MGA Brouchers printing of 2 Nos of AEDIS				
	By **Advertisement Expenses**	**Journal**	374		840.00
	Being AGH adin Eenadu from 05.07.19 to 07. 07.19 MRMLLP				
	By **Advertisement Expenses**	**Journal**	375		2,000.00
	Being Amigo Papers inserts at Mehdipatnam on 06.07.19 of No's 5000 of SSLLP				
	By **Advertisement Expenses**	**Journal**	376		6,729.00
	Being Justa Hotel ad in Eenade from 12.07. 19 to 14.07.19 ; MNM ad in TOI from 12.07. 19 to 14.07.19 and Rental & Resales paper inserts at Singapoor town ship of MCS.				
	By **Advertisement Expenses**	**Journal**	377		6,548.00
	Being MPL ad in DC from 12.07.19 to 14.07. 19 and MPL papers inserts at Habsiguda in Nos 10000 MPPL				
	By **Advertisement Expenses**	**Journal**	378		665.00
	Being Toll charges for Suresh and Purchased plastic covers for Brouchers AEDIS				
	Carried Over			1,00,000.00	60,383.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,000.00	60,383.00
22-Jul-19	By **Advertisement Expenses**	**Journal**	379		160.00
	Being GMR Brouchers printing GMR				
	By **Advertisement Expenses**	**Journal**	380		4,630.00
	Being Amigo paper inserts at Ameerpet on 13. 07.189 in 5000 no's and UAAG ad in Sakshi paper from 12.07.19 to 16.07.19 SSLLP				
	By **Advertisement Expenses**	**Journal**	381		693.00
	Being AGH ad in Nalgonda Sakshi from 12. 07.169 to 17.07.19 MRMLLP				
	By **Advertisement Expenses**	**Journal**	382		1,366.00
	Being PM Complex ad in TOI from 19.7.19 to 21.7.19 and RM Mansion ad in TOI from 19. 07.19 to 21.07.19 of MCS				
	By **Advertisement Expenses**	**Journal**	383		6,648.00
	Being MPL ad in Eenadu from 19.07.19 to 21. 07.19; MPL paper inserts at Tarnaka on 21. 07.19 in NOs 10000 and Tea Expenses on meeting 17.07.19 of MPPL				
	By **Advertisement Expenses**	**Journal**	384		5,402.00
	Being Amigo paper inserts at Somajiguda on 20.07.19 in No's 5000 and UAAG ad in DC from 19.07.19 to 21.07.19				
	By **Advertisement Expenses**	**Journal**	385		840.00
	Being AGH Ad in Nalgonda Eenadu from 19. 07.19 to 21.07.19 - MRMLLP				
	By **Advertisement Expenses**	**Journal**	386		2,630.00
	Being PMR - I ad in Sakshi from 19.07.19 to 23.07.19 - PMR - I				
	By **Advertisement Expenses**	**Journal**	387		160.00
	Being GMR Sample brochure printing 2 Nos' - GMR				
27-Jul-19	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	191	20,000.00	
	Being Neft to Expenses card of Prabhakar K , Murali & Ch Ramesh towards Reload of cards.				
5-Aug-19	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	199	15,000.00	
	Being Neft to SSLLP Log Expenses card towards Murali, Ramesh, Prabhakar reddy expenses reloaded.				
12-Aug-19	By **Advertisement Expenses**	**Journal**	494		3,600.00
	Being amount credited to Murali Expenses card towards Advertisment charges for Papers inserts at DD Colony, & Photo Paper 600 for MPPL				
	Carried Over			1,35,000.00	86,512.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,000.00	86,512.00
12-Aug-19	By **Advertisement Expenses**	**Journal**	495		2,000.00
	Being amount credited to Murali Expenses card towards Advertisment charges for Paper Inserts at Jubilli Hills.				
	By **Advertisement Expenses**	**Journal**	496		3,900.00
	Being amount credited to Murali Expenses towards Lamination Board of Google Map 2 Nos (61" x 35" & 59" x 28)				
	By **Advertisement Expenses**	**Journal**	497		500.00
	Being amount credited to Murali expenses card towards 5mm Dia holes Typical and 8mm plates, 32mm holes at HO				
	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	218	20,000.00	
	Being Neft to SSLLP Logisitcs expenses card towards Cards of Ramesh, Murali & Prabhakar K reloaded.				
	By **Advertisement Expenses**	**Journal**	499		5,950.00
	Being amount credited to Murali expenses towards Hoarding board shifting to SSLLP tp Gewwnwood heights; Sales Meeting; MPL Papers inserts on 28.07.19 for MPPL				
	By **Summit Sales LLP**	**Journal**	500		2,000.00
	Being amount credited to Murali towards UAAG Paper Inserts at Banjara Hills on 03. 08.19 for MATRIX.				
13-Aug-19	By **Bennett, Coleman & Co Ltd**	**Journal**	516		1,523.00
	Being amount credited to Murali expenses card towards Papers Ads in EENADU & Times of India against Bills No:- 23555273/01 & 10110121082298 dt:- 07.08.19				
19-Aug-19	By **Deccan Chroncile Holding Limited**	**Journal**	546		3,276.00
	Being amount credited to Murali Expenses card towards Advertisement paper AD in Deccan chroncile for House for Sales from 2nd to 4th Aug ' 19				
	By **Bennett, Coleman & Co Ltd**	**Journal**	547		819.00
	Being amount credited to Murali expenses card towards Paper AD in Bennett colemna for Flats for Sales from 3rd to 5th Aug ' 19.				
	By **Bennett, Coleman & Co Ltd**	**Journal**	548		819.00
	Being amount credited to Murali expenses card towards Paper Ad in TOI for flats for sales from 3rd to 5th Aug ' 19				
	By **Ushodaya Enterprises Private Limited**	**Journal**	549		3,087.00
	being amount credited to Ushodaya Ent Pvt Ltd towards Paper AD in Eendau Classified for Lease classified ad of PM Complex from 2nd to 4th Aug ' 19				
	Carried Over			1,55,000.00	1,10,386.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,000.00	1,10,386.00
19-Aug-19	By **Jagati Publications Limited**	**Journal**	550		3,165.00
	Being amount credited to Murali Expenses card towards Paper in AD in Jagati Publication Ltd for saksshi classified flats for sales from 2nd to 6th Aug ' 19 of MPPL				
	By **Bennett, Coleman & Co Ltd**	**Journal**	551		819.00
	Being amount credited to murali expenses card towards paper Ad in TOI classified Paper Ad House for sale from 27th to 29th July ' 19 of MRMLLP project				
	By **Ushodaya Enterprises Private Limited**	**Journal**	552		3,528.00
	Being amount credited to Murali expenses card towards paper Ad in Eenadu classifed flats for sales from 26th to 28th July ' 19				
	By **Deccan Chroncile Holding Limited**	**Journal**	553		1,912.00
	Being amount credited to Murali expenses towards Paper AD in Deccan Chroncile house for Rental from 26th to 28th Juy ' 19 for MCS				
	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	225	15,000.00	
	Being amount Neft to Murali Expenses card towards Expenses card reloaded.				
	By **Deccan Chroncile Holding Limited**	**Journal**	560		7,056.00
	Being amount credited to Murali expenses card towards Papers ADS in Deccan chroncile for House for sales and flats for sales from 09.08.19 to 11.08.19 & 26.07.19 to 28.07.19				
	By **Advertisement Expenses**	**Journal**	561		619.00
	Being amount credited to Murali expenses card towards Hoarding Board fixing expenses of PVC PIpes, Binding wires, of MCS				
	By **Advertisement Expenses**	**Journal**	562		3,750.00
	Being amount credited to Murali expenses card towards Paper Inserts of MPL at Clock tower, Marredpally on 21.07.19; purchase of Tuff bond for fixing flex; Tea & Snacks for meeting 24.07.19 for MPPL				
21-Aug-19	By **Advertisement Expenses**	**Journal**	568		2,205.00
	Being amount credited to Murali expenses card towards papers Inserts of AMIGO at Banajara hills on 27.07.19 of SSLLP				
	By **Bennett, Coleman & Co Ltd**	**Journal**	569		956.00
	Being amount credited to Murali expenses card towards Paper AD in Times of India classified flat for sales rom 27th to 29th July ' 19 of MPPL				
	Carried Over			1,70,000.00	1,34,396.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,000.00	1,34,396.00
21-Aug-19	By **Jagati Publications Limited**	**Journal**	570		3,702.00
	Being amount credited to Murali Expense card towards Sakshi classified Paper Ad Commerical for sales from 26th to 30th July ' 19 of MCS				
	By **Advertisement Expenses**	**Journal**	571		2,206.00
	Being Paper AD in EEANDU Classified flat for sale from 26th to 28th July ' 19 of SSLLP				
	By **Bennett, Coleman & Co Ltd**	**Journal**	572		819.00
	being amount credited to Murali expenses card towards Paper Ad in TOI flats for sales from 17th to 19th Aug' 19 of MCS against Bill NO:- 23568000/01 dt:- 17.08.19				
	By **Bennett, Coleman & Co Ltd**	**Journal**	573		683.00
	Being amount credited to Murali expenses card towards paper AD in TOI for Lease classified AD of PM Complex from 17th to 19th Aug ' 19 against Inv No:- 23568003/021 dt:- 14.08.19 of MCS				
	By **Advertisement Expenses**	**Journal**	574		2,000.00
	Being amount credited to Murali expenses card towards United Avenues Paper inserts at Hitech city on 18.08.19 of SSLLP (Matrix)				
	By **Advertisement Expenses**	**Journal**	575		3,528.00
	Being amount credited to Murali expenses card towards Eenadu paper Ad of United Avenues from 16.08.19 to 18.08.19 against Inv No:- 10110121085451 dt:- 14.08.19 of Matrix (SSLLP)				
	By **Advertisement Expenses**	**Journal**	576		3,000.00
	Being amount credited to Murali Expenses card towards Papers inserts of MPL on 15. 08.19 of MPL				
	By **Deccan Chroncile Holding Limited**	**Journal**	577		3,508.00
	Being amount credited to Murali expenses card towards paper AD in DC flats for sales from 16th to 18th Aug ' 19 of MPL				
	By **Advertisement Expenses**	**Journal**	578		3,000.00
	Being amount credited to Murali expenses card towards Paper Inserts of Morning Glory at Bollaram on 15.08.19 and purchase of Tuff Bonds for fixing of flex of AEDIS				
	By **Jagati Publications Limited**	**Journal**	579		693.00
	Being amount credited to Murali expenses towards Paper AD in Sakshi paper for Classified Sales Ad of AGH from 16th to 20th Aug ' 19 of AGH				
	Carried Over			1,70,000.00	1,57,535.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,70,000.00	1,57,535.00
26-Aug-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	242	10,000.00	
		Being Neft from Murali expenses card towards card reload.				
30-Aug-19	By	**Deccan Chroncile Holding Limited**	**Journal**	616		3,296.00
		Being amount credited to Murali expenses card towards Ad in Decccan chroncile of MRMLLP classified ad for House for sales from 23rd to 25th Aug ' 2019.				
	By	**Advertisement Expenses**	**Journal**	617		2,425.00
		Being amount credited to Murali expenses card towards Advertisement charges for wooden board making for Directions boards and PVC Pipes for flex fixing of AEDIES.				
	By	**Ushodaya Enterprises Private Limited**	**Journal**	618		2,205.00
		Being amount credited to Murali expenses card towards paper Ad in Ushodaya Enterprises for house for Rental of RM Mansion from 23rd to 25th August ' 2019 of MCS				
	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	254	5,000.00	
		Being Neft to Murali expenses card towards card reloaded for classified ads payment of MPL and SSLLP from 06.09.19 to 08.09.19				
	By	**Ushodaya Enterprises Private Limited**	**Journal**	622		2,205.00
		Being amount credited to Murali expenses card towards paper AD in Ushodaya Enterprises pvt ltd for RM Mansion from 23. 08.19 to 25.08.19 against Recept No:- 10110121085623 dt:- 21.08.19				
	By	**Advertisement Expenses**	**Journal**	623		446.00
		Being amount creditd to Murali expenses card towards purchase of PVC Pipes for fixing of Flex of RM Mansion; PM 'Complex; & MBMC				
	By	**Advertisement Expenses**	**Journal**	624		3,280.00
		Being amount credited to Murali expenses card towards MPL paper inserts done at Tarnaka and Nacharam on 25.08.19.				
	By	**Vedic Constructions**	**Journal**	625		2,000.00
		Being amount credited to G Murali expenses card towards Papers inserts at Mehdipatanam on 24.08.19 inn no's 5000				
	By	**Deccan Chroncile Holding Limited**	**Journal**	626		3,296.00
		Being amount credited to G Murali expenses card towards Paper Ad in Deccan chroncile classified ad on 24th to 26th Aug ' 19 against Bill NO:- 1920/c03135 Dt:- 21.08.19				
		Carried Over			1,85,000.00	1,76,688.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,000.00	1,76,688.00
30-Aug-19	By **Deccan Chroncile Holding Limited**	**Journal**	629		1,932.00
	Being amount credited to Murali Expenses card towards PM Complex Lease Classified AD in DC From 30.08.19 to 01.09.19 against Bill NO:- S/1920/C03293 dt:- 29.08.19				
	By **Ushodaya Enterprises Private Limited**	**Journal**	630		3,528.00
	Being amount credited to Murali Expense card towards Ad in Ushodaya Enterprises Sales classified of MPL from 30.08.19 to 01. 09.19 against Bill No:- 10110121085773 dt:- 28.08.19				
	By **Advertisement Expenses**	**Journal**	631		3,120.00
	Being amount credited to Murali expenses card towards MPL inserts at Ramanthpur and Habsiguda on 01.09.19 in no's 10000 and sales meeting on 28.08.19				
	By **Vedic Constructions**	**Journal**	632		2,000.00
	Being amount credited to Murali expenses towards UAAG paper inserts at Panjagutta on 31.08.2019 in nos' 5000				
	By **Bennett, Coleman & Co Ltd**	**Journal**	633		819.00
	Being amount credited to Murali expenses card towards Classified Sales AD of UAAG in TOI Newspaper on 31.08.19 to 02.09.19 against Bill No:- 23590340/01 dt:- 28.08.19				
3-Sep-19	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	258	15,000.00	
	Being Neft to G Murali Expenses towards Nagareddy Morning Glory Apartments paper inserts expenses amount transferred. on dated 31.08.19.				
10-Sep-19	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	281	8,000.00	
	Being Neft to Murali expenses card towards Card reloaded for classified ADS payment for the 13.09.19 to 16.09.19 of MCS; SSLLP; & MPPL				
13-Sep-19	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	286	16,085.00	
	Being Neft to Murali expenses towards Paper Advertisement from 20.09.19 to 22.09.19 in DC and 20.09.19 to 24.09.19 in SAkshi paper.				
	By **Ushodaya Enterprises Private Limited**	**Journal**	723		3,087.00
	Being amount credited to Murali expenses card towards Paper Ad in EENADU Lease classified ad of PM Complex on 130.09.19 to 15.09.19 against Recpt No:- 10110121086074 dt:- 11.09.19				
	Carried Over			2,24,085.00	1,91,174.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,24,085.00	1,91,174.00
13-Sep-19	By **Advertisement Expenses**	**Journal**	724		3,000.00
	Being amount credited to Murali Expenses card towards MPL paper inserts done at RTC X Road vidyanagar on 15.09.19 10,000 Nos.				
	By **Advertisement Expenses**	**Journal**	725		300.00
	Being amount credited to Murali expenses card towards MPPL company profiles book binding against Bill NO:- 253 dt:- 11.09.19				
	By **Bennett, Coleman & Co Ltd**	**Journal**	726		956.00
	Being amount credited to Murali expenses card towards Sales classified AD of MPL ad in TOI Newspaper on 14.09.019 to 16.09.19 against Bill NO:- 23613966/01 dt:- 11.09.19				
	By **Advertisement Expenses**	**Journal**	727		120.00
	Being amount credited to Murali Expenses card towards Tea and Snacks of sales meeting on 11.09.19				
	By **Deccan Chroncile Holding Limited**	**Journal**	728		3,380.00
	Being amount credited to Murali expenses card towards Classified Sales AD of UAAG in DC Newspaper on 13.09.19 to 15.09.19 against Bill NO:- S/1920/C03543 DT:- 11.09. 19				
	By **Ajit Enterprises**	**Journal**	731		2,242.00
	Being amount credited to Murali Expenses card towards purchase of Sealking cover against Inv No:- CM - 418 dt:- 13.09.19 of GMR				
	By **Ushodaya Enterprises Private Limited**	**Journal**	732		3,528.00
	Being amount credited to Murali Expenses card towards Sales classified AD of Paramount Hill County AD in EENADU news paper on 06.09.19 to 08.09.19 against Recpt No:- 10110121085928 dt;- 04.09.19				
	By **Vedic Constructions**	**Journal**	734		2,000.00
	eing amount credited to Murali expenses card towards AMIGO project papers inserts done at Banjara Hills on 07.09.19				
	By **Advertisement Expenses**	**Journal**	735		3,000.00
	Being amount credited to Murali Expenses card towards MPL papers inserts done at Alwal & Bolaram 08.09.19 of 10000 No's				
	By **Bennett, Coleman & Co Ltd**	**Journal**	736		683.00
	Being amount credited to Murali Expenses card towards Sales classified AD of MPL in TOI Newspaper on 07.09.19 to 09.09.19 against Recpt No:- 23602619/01 dt:- 04.09. 19				
	Carried Over			2,24,085.00	2,10,383.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,24,085.00	2,10,383.00
16-Sep-19	By **Advertisement Expenses**	**Journal**	759		8,700.00
	Being amount credited to Murali expenses card towards Papers inserts in Vimta labs(800), Muraharipally(1500), Sai Labs(800), Syngne labs(800), Novarties(800), Karimnagar and NTPC (4000) total 8700.				
	By **Toll Tax Charges**	**Journal**	760		282.00
	Being amount credited to Murali expenses card towards toll charges made by Nagireddy went to Hyderabad to NTPC Road for paper inserts				
	By **Staff Welfare**	**Journal**	761		1,500.00
	Being amount credite to Murali expenses card towards food allowancees to Suresh, Nagi Reddy and Kranthi went to Karimnagard for 2 days.				
	By **Tours & Travelling**	**Journal**	762		2,100.00
	Being amount credited to Murali expenses card towards staying lodge at Karimnagar and NTPC Godavarikhani for paper insert work bills enclosed.				
	By **Advertisement Expenses**	**Journal**	799		1,000.00
	Being amount credited to Murali expenses card towards purchase of tuff bonds for flexing boards.				
18-Sep-19	By **Advertisement Expenses**	**Journal**	802		8,800.00
	Being amount credited to Murali Expenses card towards AEDIES (Nagi Reddy) papers inserts at Genome valley, E Biological labs,				
20-Sep-19	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	315	26,211.00	
	Being Neft to Murali expenses card towards Advertisement charges for classified ads payment of MCS; SSLLP & MPPL				
27-Sep-19	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	329	22,970.00	
	Being Neft to Murali towards expenses card reloaded and Advertisment paper ad advance payment.				
28-Sep-19	By **Bennett, Coleman & Co Ltd**	**Journal**	852		956.00
	Being amount credited to Murali expenses card towards Sales classified Ad of MPPl in TOI on 28th to 30th Sept ' 19 of MPL				
	By **Advertisement Expenses**	**Journal**	853		3,000.00
	Being amount credited to Murali expenses card towards paper inserts of MPL on 29.09. 19 at Clock Tower of 10,000 no's				
	Carried Over			2,73,266.00	2,36,721.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,73,266.00	2,36,721.00
28-Sep-19	By **Bennett, Coleman & Co Ltd**	**Journal**	854		683.00
	Being amount credited to Murali expenses towards Lease Classified Ad of PM Compplex in TOI Newspaper on 28th to 30th Sept ' 19				
	By **Deccan Chroncile Holding Limited**	**Journal**	855		1,912.00
	Being amount credited to Murali expenses card towards Rental classified AD of RM MAnsion in DC Newspaper on 27th to 29th Sept ' 2019.				
	By **Ushodaya Enterprises Private Limited**	**Journal**	856		3,528.00
	Being amount credited to Murali expenses card towards Calssified Sales AD of UAAG in EENADU Newspaper on 27th to 29th Sept ' 19				
	By **Advertisement Expenses**	**Journal**	859		2,000.00
	Being amount credited to Murali expenses card towards AMIGO paper inserts at panjagutta on 28.09.19				
	By **Admin Service Charges**	**Journal**	860		700.00
	Being amount credited to Murali expenses card towards food allowances to murali & Prasad for Kiosk activities on 24.09.19 from AEDIES				
	By **Advertisement Expenses**	**Journal**	861		1,000.00
	Being amount credited to Murali expenses card towards purchase of Tuff Bonds, for plastering flex on 20.09.19 - GMR				
30-Sep-19	By **Jagati Publications Limited**	**Journal**	864		693.00
	Being amount credited to Murali expenses card towards Classified ad of AGH Project in Sakshi News paper on 20th to 24th Sept ' 19.				
	By **Advertisement Expenses**	**Journal**	865		2,000.00
	Being amount credited to Murali expenses card towards AMIGO United Avenue papers inserts done at Somajiguda on 21.09.19.				
	By **Advertisement Expenses**	**Journal**	867		3,276.00
	Being amount credited to Murali expenses card towards Classified AD of PHCin DC Newspaper on 20th to 22nd Sept ' 19. against CA No:- A/1920/C00981 dt:- 18.09.19				
	By **Advertisement Expenses**	**Journal**	869		3,000.00
	Being amount credited to Murali expenses card towards MPL paper inserts done at Habsiguda on 22.09.19 of 10,000 No's.				
	Carried Over			2,73,266.00	2,55,513.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,73,266.00	2,55,513.00
30-Sep-19	By	**Admin Expenses**	**Journal**	870		120.00
		Being amount credited to Murali expenses card towards Promotions and Sales meeting for Tea Snacks meeting on 18.09.19				
11-Oct-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	344	30,357.00	
		Being Neft to Murali expenses card towards card reloaded , Nagi reddy expenses of AEDIs pf RS 7200 & 7344.				
19-Oct-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	361	15,701.00	
		Being Neft to Murali towards Expenses card reloaded for advertisement expenses.				
					3,19,324.00	2,55,633.00
	By	**Closing Balance**				63,691.00
					3,19,324.00	**3,19,324.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

SSLLP LOG P Prabhakar Expenses Card

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	110	100.00	
		Being Neft to P Prabhakar expenses card towards testing amount transferred.				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	116	9,900.00	
		Being Neft to SSLLP P Prabhakar expenses card towards card reloaded.				
21-Jun-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	131	40,000.00	
		Being Neft to SSLLP LOG Prabhakar towards Expenses card reloaded.				
8-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	152	50,000.00	
		Being Neft to P prabhakar towards Expenses card reloaded.				
16-Jul-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	164		1,00,000.00
		ch.no:- 057292 being cheque received from SSLLP towards Prabhakar expenses reimbusrement same.				
17-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	169	50,000.00	
		Being Neft to Prabhakar P towards Expenses card reload.				
30-Jul-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	207		50,000.00
		ch.no:- 242921 being cheque received from SSLLP towards prabhakar expenses card reloaded same amount reimburse.				
					1,50,000.00	**1,50,000.00**

SSLLP LOG Prabhakar K Expenses Card

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	111	100.00	
		Being Neft to K Prabhakar expenses card towards sample amount transferred.				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	117	9,900.00	
		Being Neft to SSLLP Prabhakar K toward expenses card reloaded.				
21-Jun-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	132	1,10,000.00	
		Being Neft to SSLLP LOG Prabhakar K towards expenses card reloaded for Registration Misc Expenses of SOVLLP; NE;B&C;VISATA;PMR- II & MRGVLLP on 22. 06.19 sheet enclosed.				
8-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	154	40,000.00	
		Being Neft to Prabhakar towards expenses card reloaded.				
	By	**Registration & Misc Exp**	Journal	271		32,700.00
		Being amount credited to K Prabhakar Expenses card towards NE Villa No's:- 122; 116; 98; 83; 84; 104 & 139 registration misc. and documents charges.bills enclosed.				
	By	**Registration & Misc Exp**	Journal	272		21,500.00
		Being amount credited to K Prabhakar expenses card towards B & C Estates flat No:- E 705; 002; 206; 204 & 304. for registration misc and documents charges bills enclosed.				
	By	**Registration & Misc Exp**	Journal	273		12,800.00
		Being amount credited to K Prabhakar expenses card towards VISATA flat No:- D 103 ; 003 F - 406; F 307; 109 & 208. registration misc and documents charges bill are enclosed.;				
	By	**Registration & Misc Exp**	Journal	274		13,200.00
		Being amount credited to K Prabhakar expenses card towards PMR - II flat NO:- 225; 521 & 722 registration misc and documents charges bills are enclosed.				
	By	**Registration & Misc Exp**	Journal	275		8,600.00
		Being amount credited to MRGVLLP (Murahaipally) towards Registration misc. documents for mortgage infavour of HMDA bills enclosed.				
		Carried Over			1,60,000.00	88,800.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,60,000.00	88,800.00
8-Jul-19	By	**Registration & Misc Exp**	**Journal**	276		31,200.00
		Being amount credited to K Prabhakar expense card towards SOVLLP Villa NO:- 02; 04; 05 & 05 to 4 for Registration misc and documents charges and salde deeds for E C Expenses. bills enclosed.				
	By	**Registration & Misc Exp**	**Journal**	277		31,200.00
		Being amount credited to K Prabhakar expenses card towards KNM Villa NO:- 43; 44; 46 & 71 registration misc and documentation charges and sale deed for EC bills are enclosed.				
	By	**Registration & Misc Exp**	**Journal**	278		31,700.00
		Being amount credited to K Prabhakar expenses card towards NE villa No;- 105; 114; 133 & 161 for regsistration misc documents charges bills enclosed.				
10-Jul-19	By	**Registration & Misc Exp**	**Journal**	285		31,700.00
		Being amount credited to Prabhakar expenses card towards for SOVLLP vill.no.7, 15;17 & 88 registration misc & doc charges				
12-Jul-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	163	55,000.00	
		Being Neft to Prabhakar expenses card towards reload of Expenses card.				
17-Jul-19	By	**Admin Expenses of Expenses Card**	**Journal**	336		400.00
		Being patners photos developing charges for registration purposes for B & C Estates of prabhakar reddy cr expenses card				
	By	**Admin Expenses of Expenses Card**	**Journal**	339		400.00
		Being photos development charges for registration purposes for B & C Esttates.				
22-Jul-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	179	1,00,000.00	
		Being Neft to K Prabhakar towards Reload of Expenses card.				
	By	**Registration & Misc Exp**	**Journal**	388		31,700.00
		Being amount credited to K Prabhakar expenses card towards Registration mis, documents and EC Expenses, Agreement for construction, and Cheques disbusement ,of NE Villa No:- 112; 166; 167 & 106.				
	By	**Registration & Misc Exp**	**Journal**	389		17,900.00
		Being Registration misc. documents ; EC Expenses ; Sale deeds, Cheque disbursement of Vista Homes flat No;- 109; 406 and D 302.				
		Carried Over			3,15,000.00	2,65,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,15,000.00	2,65,000.00
22-Jul-19	By **Registration & Misc Exp**	**Journal**	390		26,500.00
	Being Registration mis. documents charges, EX Expenses ; Deficeit stamp duty and Cheque disbusement for loan ofPMR - II flat no:- 223; 321 ; 715; 215; 125 & 115.				
	By **Registration & Misc Exp**	**Journal**	391		26,400.00
	Being Regitration misc. documents charges; EC Expensses, Agreement for construction; Expenses for MODT in favour of CBI of SOVLLP Villa NO:- 13; 14 & 25.				
27-Jul-19	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	191	1,00,000.00	
	Being Neft to Expenses card of Prabhakar K , Murali & Ch Ramesh towards Reload of cards.				
30-Jul-19	By **Registration & Misc Exp**	**Journal**	414		5,300.00
	Being Registration misc for 10% mortage area in favour of GHMC for sy no 196 and EC Expeneses for RERA Registration purposes for sy no .196 of Kowkur of Mehta and Modi Realty Kowkur LLP				
	By **Registration & Misc Exp**	**Journal**	415		12,100.00
	Being Registration misc, documents and EC Expenses of Sale deed for flat No;- G 114 & 214 and SPA for presenting salde deed of Mulugu Land in favour of G Pallavi D/o. G Ravichandra.				
	By **Registration & Misc Exp**	**Journal**	416		11,800.00
	Being Registration misc. doc and EC Expenses of Sale dee for Villa No:- 03 and SPA infavour of PRabhakar Reddy of KNM project.				
	By **Registration & Misc Exp**	**Journal**	417		23,400.00
	Being Regsistration ;misc documents and EC Expenses for Sale dee for Villa NO.50; 52 & 55 and Agreements for construction of Villa No:- 50; 52 & 55 of KNM project				
	By **Registration & Misc Exp**	**Journal**	418		7,800.00
	Being Registration misc documents and EC Expenses of Sale deed for flat no: E 704 and Regristation misc for MODt infavour of Syndicate Bank of flat No.E 403 of B & C Estates project.				
	By **Registration & Misc Exp**	**Journal**	419		15,600.00
	Being Registartion misc documents and EC expenses of Sale deed and Agreement for constrution of villa No:- 03 & 10 for SOVLLP Project.				
	Carried Over			4,15,000.00	3,93,900.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,15,000.00	3,93,900.00
31-Jul-19	By	**Registration & Misc Exp**	**Journal**	420		8,730.00
		Being Registration misc. documents and EX expenses of Sale Deed, Agreement for construction of Villa No:- 9 and Transport allowance , EC for RERA Submission purpose of AGH project and food allowances.				
	By	**Registration & Misc Exp**	**Journal**	421		12,900.00
		Being Registration misc. ;documents and EC Expenses of sale deed of flat No;- F 303; E 505 & E 403 of B & C Estates project.				
	By	**Registration & Misc Exp**	**Journal**	422		32,900.00
		Being Registration misc. documents and EC Expenses of Sale deed ; Agreement for construction; Cheque disbusement at SRO Kapara by Banks for villa No:- 121; 91 & 92 and Misc expenses for challan adjustments for villa NO:- 133 & 161 of NE Project.				
	By	**Registration & Misc Exp**	**Journal**	423		23,400.00
		Being Registration misc.documents and EC Expenses of Sale deed, Agreeement for construction of Villa's No:-12; 23 & 81 of SOVLLP				
	By	**Registration & Misc Exp**	**Journal**	424		5,300.00
		Being Registration misc documents and EC Expenses for farm no.17 of MFHHLLP				
5-Aug-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	199	50,000.00	
		Being Neft to SSLLP Log Expenses card towards Murali, Ramesh, Prabhakar reddy expenses reloaded.				
12-Aug-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	218	12,130.00	
		Being Neft to SSLLP Logisitcs expenses card towards Cards of Ramesh, Murali & Prabhakar K reloaded.				
13-Aug-19	By	**Registration & Misc Exp**	**Journal**	506		16,100.00
		Being amount credited to Prabhakar Reddy towards Registration Misc, documents and EC Expenses for Sale deed, Agreement for construction for villa No.34 & 83 and Cheque disbusement at SRO for villa NO.34 only				
	By	**Registration & Misc Exp**	**Journal**	510		9,300.00
		Being amount credited to Prabhakar expenses card towards Regsistration misc documents and EC expenses for sale Deed, Agreement for construction, Misc expenses for MODT in favour of AB bank for sovllp				
		Carried Over			4,77,130.00	5,02,530.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,77,130.00	5,02,530.00
13-Aug-19	By	**Registration & Misc Exp**	**Journal**	512		7,800.00
		Being amount credited to Prabhakar expenses card towards Registration, misc documents expenses, EC expenses and Agreement for construction for villa no.03 for KNM.				
	By	**Registration & Misc Exp**	**Journal**	513		15,400.00
		Being amount credited to Prabhakar expenses card towards Registration, Misc documents , EC Expenses as Consenting party in sale deed,Cheque disbusement, SPA expenses for villa no.208, 307 & 002 F Block for Vista Homes.				
	By	**Registration & Misc Exp**	**Journal**	514		23,900.00
		Being amount creidted to Prabhakar Expenses card towards Registration, Misc documents, EC Expenses for Sale deed, Agreement for construction & Cheque disbusement for villa No:- 110; 111 & 174 of Nilgiri Estates				
23-Aug-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	229	82,500.00	
		Being Neft to K Prabhakar expenses card towards Card reloaded.				
26-Aug-19	By	**Registration & Misc Exp**	**Journal**	603		4,000.00
		Being amount credited to Prabhakar Reddy expense card towards registration misc expenses for Gift dee in favour of GHMC for Peripheral of Sy. NO:- 196 of Mehta & Modi Realty Kowkur LLP				
	By	**Registration & Misc Exp**	**Journal**	604		4,300.00
		Being amount credited to Prabhakar Expenses card towards Registration misc expenses, Documents EC expenses of flat No:- 120 of PMR - II				
	By	**Registration & Misc Exp**	**Journal**	605		15,600.00
		being amount credited to Prabhakar Expenses towards Registration misc expenses of Documents, EC Expenses for Sales deeds and Agreement for Construction of Flat No:- 118 & 124 of NE				
	By	**Registration & Misc Exp**	**Journal**	606		7,800.00
		Being amount credited to Prabhakar Expenses towards Registration misc expenses of Documentation , EC Expenses of Sale deeds and Agreement for constructions fof villa No:- 77 of MRMLLP				
		Carried Over			5,59,630.00	5,81,330.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,59,630.00	5,81,330.00
26-Aug-19	By **Admin Expenses**	**Journal**	607		838.00
	Being amount credited to Prabhakar expenses card towards Food allowances, and Transporation charges for went to Miryalaguda Site for Registration of villa NO:- 77 of MRMLLP				
	By **Registration & Misc Exp**	**Journal**	608		15,600.00
	Being amount credited to Prabhakar expenses card towards Registration misc expenses of Documents, EC Expenses for Sale deed and Agreement for construction of Farm No:- 169 & 38 of MFHHLLP				
	By **Registration & Misc Exp**	**Journal**	609		4,300.00
	Being amount credited to Prabhakar expense card towards Registration misc expenses of documentation and EC Expenses for sale deed of E 106 of B & C Estates.				
	By **Registration & Misc Exp**	**Journal**	610		6,800.00
	Being amount credited to Prabhakar expenses card towards Regristration misc expenses of documentation , EC For sale deed and Consenting party and Cheque disbusement by ICICI Bank of F 002 & 208 of Vista Homes.				
30-Aug-19	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	256	49,000.00	
	Being Neft to Prabhakar K towards expenses card reloaded for registration charges.				
3-Sep-19	By **Registration & Misc Exp**	**Journal**	653		7,800.00
	Being amount credited to K Prabhakar towards Reigstration misc documentation charges and EC Expenses for sale deed and Agreement for construction of Villa NO:- 5 of KNM				
	By **Registration & Misc Exp**	**Journal**	654		6,800.00
	Being amount credited to K Prabhakar towards Reigstration misc documentation charges and EC Expenses for sale deed and Adding vista homes as consenting party in sale deed and Cheque disbusement of Flat No:- 204 of F Block of Vista Homes.				
	By **Registration & Misc Exp**	**Journal**	655		2,000.00
	Being amount credited to Prabhakar expenses card towards Validatio of SPA for presenting sale deed in favour of Prabhakar for Flat NO:- F 204 of Madhu Mulani of Vista Homes.				
	Carried Over			6,08,630.00	6,25,468.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,08,630.00	6,25,468.00
3-Sep-19	By	**Registration & Misc Exp**	**Journal**	656		7,800.00
		Being amount credited to Prabhakar expenses card towards Registration misc documentation expenses, EC expenses of sale deed, Agreement of constrcutions of Villa NO:- 33 of MRMLLP				
	By	**Admin Service Charges**	**Journal**	657		960.00
		Being amount credited to Prabhakar Reddy expenses card towards Transport allowance from Hyd to MRMLLP site visit for Registration of Sale & Agreement construction deed of Villa NO:- 33				
10-Sep-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	278	35,598.00	
		Being Neft to Prabhakar Expenses card towards Card Reloaded for registration charges.				
16-Sep-19	By	**Registration & Misc Exp**	**Journal**	770		13,400.00
		Being amount credited to Prabhakar expenses card towards Registration misc documentation charges of Flat No:- 122(4800) ; 824(4300) & 826 (4300) of PMR - II				
	By	**Registration & Misc Exp**	**Journal**	771		23,400.00
		Being amount credited to Prabhakar expenses towards Registration misc documentation charges of Villa No:- 134, 168 & 137 of NE				
	By	**Registration & Misc Exp**	**Journal**	772		32,700.00
		Being amount credited to Prabhakar expenses card towards Registration misc documentation charges of Villa NO's:- 75; 82; 187; 190 of VOCLLP				
	By	**Registration & Misc Exp**	**Journal**	792		7,800.00
		Being amount credited to Prabhakar expenses card towards Registration misc, dcoumentation, and EC Expenses and Sales of Agreement charges of Villa NO:- 64 of MRMLLP Project.				
	By	**Registration & Misc Exp**	**Journal**	793		8,600.00
		Being amount credited to Prabhakar expenses card towards Regristartion charges and EC Expenses charges of Flat No 504 E & F 904 of B & C Estates.				
	By	**Admin Expenses**	**Journal**	794		410.00
		Being amount credited to Prabhakar expenses card towards Lunch allowances, Transportation to K Prabhakar Reddy went to AGH Site for registration of Villa NO:_ 64.				
		Carried Over			6,44,228.00	7,20,538.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,44,228.00	7,20,538.00
16-Sep-19	By	**Registration & Misc Exp**	**Journal**	795		3,000.00
		Being amount credited to Prabhakar Expenses card towards Regristration misc documentation and EC charges for RERA and Bank Loand and Pahanis for Sy NO 554 & 558 of GMR 900; B &C Estates 400; PMR - II 400; GHT 300 & MHPL 1000.				
20-Sep-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	314	50,000.00	
		Being Neft to K Prabhakar expenses card towards card reloaded for registration charges.				
28-Sep-19	By	**Registration & Misc Exp**	**Journal**	835		4,300.00
		Being amount credited to Prabhakar expenses card towards Registration misc documentation charges, EC charges for flat No:- C 510 of GWE				
11-Oct-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	348	1,14,260.00	
		Being Neft to Prabhakar K towards Expenses card reloaded for Registration charges.				
14-Oct-19	By	**Registration & Misc Exp**	**Journal**	939		8,600.00
		Being amount credited to Prabhakar reddy expenses towards Registration charges of villa NO:- D 804 & E 604 of B & C Estates				
	By	**Registration & Misc Exp**	**Journal**	940		6,300.00
		Being amount credited to Prabhakar expenses card towards Registration charge of Villa NO: 401 of Vista Homes.				
	By	**Registration & Misc Exp**	**Journal**	941		5,000.00
		Being amount credited to Prabhakar expenses card towards Registration charge of GHT Rectification deed of JDA of Sy No:- 196				
	By	**Registration & Misc Exp**	**Journal**	942		8,300.00
		Being amount credited to Prabhakar expenses card towards Registration charge of Villa No:- 20 & 06.				
	By	**Registration & Misc Exp**	**Journal**	943		28,700.00
		Being amount credited to Prabhakar expenses card towards Registration charge of Villa No:- 99; 103; 115 & 11 of NE				
	By	**Registration & Misc Exp**	**Journal**	944		20,000.00
		Being amount credited to Prabhakar expenses card towards Registration charge of SOR Gift deed for Nala strip, Buffer Zone, Open Road Spaces and 10% Mortgage area infavour of Local Body.				
		Carried Over			8,08,488.00	8,04,738.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,08,488.00	8,04,738.00
14-Oct-19	By	**Registration & Misc Exp**	**Journal**	945		41,000.00
		Being amount credited to Prabhakar expenses card towards Registration charge of Villa No:- 21; 48; 62; 63; 74 & GPA for presenting infavour of prabhaker reddy for Ajay of AGH				
	By	**Registration & Misc Exp**	**Journal**	946		23,400.00
		Being amount credited to Prabhakar expenses card towards Registration charge of Villa No:- 63; 65; 240 of VOCLLP				
					8,08,488.00	8,69,138.00
	To	**Closing Balance**			60,650.00	
					8,69,138.00	**8,69,138.00**

SSLLP LOG Ramesh Expenses Card

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	112	100.00	
		Being Neft to Ramesh Expenses card towards Sample amount transferred.				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	118	5,900.00	
		Being Neft to SSLLP Ramesh towards expenses card reloaded.				
10-Jul-19	By	**Silver Oak Villas LLP**	Journal	295		2,450.00
		Being amount credited to Ch Ramesh expenses carrd toward purchase of Stamp papers 50 Nos and Postal stamps for housing loan of Villa No:- 12				
	By	**Paramount Estates**	Journal	296		1,600.00
		Being amount credited to Ch Ramesh expenses card towards purchase of Stamp papers				
	By	**Nilgiri Estates**	Journal	297		4,050.00
		Being amount credited to Ch Ramesh towards piurchase of postal stamps for housing loan of 106 and purchase of Stamp papers				
11-Jul-19	By	**Kadakia & Modi Housing**	Journal	300		1,600.00
		Being amount credited to Ch Ramesh expenses towards purchase of Stamp papers 20Nos				
	By	**Modi Properties Pvt Ltd**	Journal	302		3,120.00
		Being amount credited to Ch Ramesh expenses card towards purchase of Stamps papers & Frankling charges and Notary charges.				
12-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	165	13,496.00	
		Being Neft to Ch Ramesh towards reload of expenses card.				
17-Jul-19	By	Admin Expenses of Expenses Card	Journal	335		504.00
		Being purchase of 4 sweet boxes @ 101/- each for NE possession giving flats				
	By	Admin Expenses of Expenses Card	Journal	337		504.00
		Being purchase of Sweet Boxes for giving possession flat NO: 29 of KNM project.				
	By	Admin Expenses of Expenses Card	Journal	338		1,008.00
		Being purchase of Sweet Boxes for giving possession flat NO: 225 & 124 of PMR - II				
		Carried Over			19,496.00	14,836.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,496.00	14,836.00
22-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	181	6,000.00	
		being Neft to Ramesh towards Expenses card reload.				
	By	**Silver Oak Villas LLP**	**Journal**	396		1,600.00
		Being purchase of Stamp papers for SOVLLP 20 Nos @ 80				
	By	**Nilgiri Estates**	**Journal**	397		1,600.00
		Being amount credited to Ramesh expenses card towards purchase of stamp papers for NE				
	By	Admin Expenses of Expenses Card	**Journal**	398		3,165.00
		Being amount credited to Ramesh expenses card towards purchse of cash bags MPPL 2200; Register post (MRMLLP) 105; Rubber stamp self in SOVLLP 700 & Rubber stamp in SDNMKJ 160				
27-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	191	6,000.00	
		Being Neft to Expenses card of Prabhakar K , Murali & Ch Ramesh towards Reload of cards.				
5-Aug-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	199	10,000.00	
		Being Neft to SSLLP Log Expenses card towards Murali, Ramesh, Prabhakar reddy expenses reloaded.				
10-Aug-19	By	**Modi Housing Pvt Ltd**	**Journal**	478		1,400.00
		Being amount credited to Ch Ramesh expenses card towards Stamp papers purchased for MHPL				
	By	**Silver Oak Villas LLP**	**Journal**	479		2,800.00
		Being amount credited to Ch Ramesh towards purchase of Stamp papers for SOVLLP				
	By	Modi Realty Miryalaguda LLP	**Journal**	480		1,400.00
		Being amount credited to Ramesh expenses card towards purchase of Stamp Papers for MRMLLP				
	By	**Modi Properties Pvt Ltd**	**Journal**	481		700.00
		Being amount credited to Ramesh expense card towards purchase of Stamp papers for Matrix, Real estates LLP construction (Shreya Modi) for MPPL				
	By	Modi Farm House Hyderabad LLP	**Journal**	482		1,400.00
		Being amount credited to Ramesh Expenses card towards purchase of Stamp papers for MFHHLLP				
	By	Modi Realty Genome Valley LLP	**Journal**	483		420.00
		Being amount credited to Ramesh Expenses card towards purchase of Stamp papers for mortage affavidat to HMDA for MGRVLLP				
		Carried Over			41,496.00	29,321.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,496.00	29,321.00
10-Aug-19	By **MC Modi Edcuational Trust**	**Journal**	484		420.00
	Being amount credited to Ramesh Expenses towards purchase of Stamp papers for mortage affidavit to HMDA for MCMET				
	By **Admin Expenses**	**Journal**	485		1,660.00
	Being amount credited to Ramesh expenses card towards Frankling; Notary charges for Vista 160/- and Courier charges documents sent to Ajaya Reddy for signatures to USA (GPA & SPA) for AGH Project 1500/-				
12-Aug-19	By **Modi Realty Vikarabad LLP**	**Journal**	486		2,600.00
	Being amount credited to Ramesh expenses towards purchase of Old Stamps for Vikrabad LLP				
	By **Admin Expenses**	**Journal**	487		488.00
	Being amount credited to Ramesh expenses towards Frankling and Notary for SBI Bank for SOVLLP and Speed post F 208 documents of Vista Homes.				
	By **AEDIS Developers LLP**	**Journal**	488		140.00
	Being amount credited to Ramesh Expenses card towards purchase of Stamp papers of AEDIES Delvopers for form B				
	By **Kadakia & Modi Housing**	**Journal**	489		2,800.00
	Being amount credited to CH Ramesh expenses card towards purchase of Stamp papers for KNM				
	By **Nilgiri Estates**	**Journal**	490		2,100.00
	Being amount credited to Ch Ramesh expenses card towards purchase of Stamp papers for NE for Agreements & Sale deeds				
	By **Silver Oak Realty**	**Journal**	491		1,400.00
	Being amount credited to Ch Ramesh Expenses card towards purchase of Stamp papers for Retirement cum Partnership deed purposes for SOR.				
	By **Villa Orchids LLP**	**Journal**	492		280.00
	Being amount credited to Ramesh expenses card towards purchase of Stamp papers for VOCLLP				
	By **Modi Housing Pvt Ltd**	**Journal**	493		700.00
	Being amount credited to Ch Ramesh expenses card towards purchase of Stamp papers for Thimmapur project.				
	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	218	10,000.00	
	Being Neft to SSLLP Logisitcs expenses card towards Cards of Ramesh, Murali & Prabhakar K reloaded.				
	Carried Over			51,496.00	41,909.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,496.00	41,909.00
19-Aug-19	By **AEDIS Developers LLP**	**Journal**	539		3,500.00
	Being amount credited to Ramesh expenses card towards for purchase of Stamp papers				
	By **Paramount Estates**	**Journal**	540		2,800.00
	Being amount credited to Ramesh expenses card towards purchase of Stamp papers				
	By **Silver Oak Villas LLP**	**Journal**	541		2,800.00
	Being amount credite to Ramesh expenses card towards purchase of Stamp papers				
	By **Mehta And Modi Realty Kowkur LLP**	**Journal**	542		840.00
	Being amount credited to Ramesh Expenses card towards purchase of Stamp papers				
	By **Admin Expenses**	**Journal**	543		1,000.00
	Being amount credited to Ramesh expenses card towards Big size plans xerox copiesof AEDIES				
	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	226	11,353.00	
	Being Neft to Ramesh expenses card towards Expenses card reloaded.				
23-Aug-19	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	239	4,750.00	
	Being Neft from Ramesh expenses card towards Expenses card reloaded.				
26-Aug-19	By **Admin Expenses**	**Journal**	612		2,200.00
	Being amount credited to Ch Ramesh expenses card towards purchase of Cash bags from Sai Monica Bags of MFHLLP				
	By **Kadakia & Modi Housing**	**Journal**	613		2,100.00
	being amount credited to Ramesh Expenses card towards purchase of Stamp papers 50 Nos,				
	By **Admin Expenses**	**Journal**	614		400.00
	Being amount credited to Ramesh Expenses card towards Rubber stamps made of Round seal, Address and For Stamp of AEDIES.				
	By **Modi Realty Miryalaguda LLP**	**Journal**	615		50.00
	Being amount credited to Ramesh expenses card towards Register post made of Villa No:- 47 & 18 of AGH .				
30-Aug-19	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	255	5,000.00	
	Being Neft from Ramesh Ch towards expenses card reloaded.				
10-Sep-19	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	280	10,000.00	
	Being Neft to Ramesh Expenses card towards Card reloaded for courier charges to send AOS to customers and Amigo Project B 503, C 1405 & A 503.				
	Carried Over			82,599.00	57,599.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,599.00	57,599.00
16-Sep-19	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	290	9,760.00	
	Being Neft to Ch Ramesh expenses card towards Card Reloaded.				
	By **Vedic Constructions**	**Journal**	775		2,800.00
	Being amount credited to Ch Ramesh Expenses towards purchase of Stamp papers 140 Nos.				
	By **Silver Oak Villas LLP**	**Journal**	776		2,100.00
	Being amount credited to Ramesh expenses card towards purchase of Stamp papers				
	By **Admin Expenses**	**Journal**	777		280.00
	Being amount credited to Ramesh expenses card towards Frankling and notary charges of PMR - II project.				
	By **Vedic Constructions**	**Journal**	778		5,100.00
	Being amount credited to Ramesh Expenses towards purchase of Stamp papers and Rubberstamp made (Address stamp 3 Nos)				
	By **AEDIS Developers LLP**	**Journal**	779		1,400.00
	Being amount credited to Ramesh expenses card towards purchase of Stamp papers				
	By **Modi Housing Pvt Ltd**	**Journal**	780		1,400.00
	Being amount credited to Ch Ramesh expenses card towards purchase of Stamp papers				
	By **G V Research Center Pvt Ltd**	**Journal**	781		1,400.00
	Being amount credited to GVRC towards purchase of Stamp papers				
	By **Admin Expenses**	**Journal**	782		460.00
	Being amount credited to Ch Ramesh expense card towards Notary & frankling charges of GHT Project.				
	By **Vedic Constructions**	**Journal**	783		2,800.00
	Being amount credited to Ramesh expenses card towards purchase of Stamp papers				
	By **Vedic Constructions**	**Journal**	784		200.00
	Being amount credited to Ramesh expenses card towards Registered post of B 503; 804;902; 1602 502; C 1005; B 1404 & 1401.				
	By **B & C Estates**	**Journal**	785		1,400.00
	Being amount credited to Ramesh Expenses card towards purchase of Stamp papers				
	By **Modi Properties Pvt Ltd**	**Journal**	786		1,400.00
	Being amount credited to Ramesh expenses card towards purchase of Stamp papers				
	Carried Over			92,359.00	78,339.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,359.00	78,339.00
16-Sep-19	By **Admin Expenses**	**Journal**	787		700.00
	Being amount credited to Ramesh expense card towards making of Rubber self stamps Ink of Mallapur LLP				
	By **Admin Expenses**	**Journal**	788		2,200.00
	Being amount credited to Ramesh expenses card towards purchase of bags of GVRC				
	By **Syed Mehdi**	**Journal**	789		280.00
	Being amount credited to Ramesh expenses towards purchase of stamp papers for Villa No:- 140 Mahindra Hills for Agreement.				
	By **Admin Expenses**	**Journal**	790		440.00
	Being amount credited to Ramesh expenses card towards Frankling and Notary charges of GVRC Project.				
	By **Admin Expenses**	**Journal**	791		200.00
	Being amount credited to Ramesh Expenses card towars Registered post of 22; 3; 4; 25; 59; 09; 77 & 11 of NE Project.				
20-Sep-19	By **Admin Expenses**	**Journal**	815		112.00
	Being amount credited to mahender expenses card towards Registered post for Intimation letter of VIsta Homes Project.				
	By **Vedic Constructions**	**Journal**	817		1,400.00
	Being amount credited to Ramesh expenses card towards purchase of Stamp papers for Agreement purposes.				
	By **Nilgiri Estates**	**Journal**	818		1,400.00
	Being amount credited to Ramesh Expenses card towards purchase of Stamp papers for Agreement purposes.				
	By **Modi Realty Miryalaguda LLP**	**Journal**	819		1,400.00
	Being amount credited to Ramesh expenses card towards purchase of Stamps for Agreement purposes.				
	By **Modi Housing Pvt Ltd**	**Journal**	820		700.00
	Being amount credited to Ramesh expenses card towards purchase of Stamp papers for Agreement purposes.				
	By **Modi Realty Mallapur LLP**	**Journal**	821		760.00
	Being amount credited to Ramesh expenses card towards purchase of stamp papers for Agreement purposes.				
	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	313	5,572.00	
	Being Neft to Ramesh Expenses card towards Card Reloaded.				
	Carried Over			97,931.00	87,931.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			97,931.00	87,931.00
27-Sep-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	328	6,170.00	
		Being Neft to Ramesh expenses card toward expenses card reloaded.				
28-Sep-19	By	**Nilgiri Estates**	**Journal**	841		1,950.00
		Being amount credited to Ch Ramesh expenses card towards purchase of Stamp papers				
	By	**Silver Oak Villas LLP**	**Journal**	842		650.00
		Being amount credited to SOVLLP towards purchase of Stamp papers for affidavit to submit to GHMC				
	By	Mehta And Modi Realty Kowkur LLP	**Journal**	843		780.00
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers				
	By	**Kadakia & Modi Housing**	**Journal**	844		650.00
		Being amount credited to Ramesh expenses card towards purchase of stamp papers				
	By	Mehta And Modi Realty Kowkur LLP	**Journal**	845		390.00
		Being amount credited to Ramesh expenses card towards purchase of stamp paers for Form B to submit to RERA				
	By	**Admin Expenses**	**Journal**	846		700.00
		Being amount credited to Ramesh expenses card towards purchase of Self ink Rubber stamp of No's 02 on behalf of Jade Estates.				
	By	**Admin Expenses**	**Journal**	847		700.00
		Being amount credited to Ramesh expenses card towards purchase of Rubber Stamps self ink No's 02 on behalf of GMR				
	By	**Admin Expenses**	**Journal**	848		350.00
		Being amount credited to Ch Ramesh expenses card towards purchase of Rubber stamp ink No's 02 on behalf of NE				
11-Oct-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	345	8,626.00	
		Being Neft Ramesh expenses card towards Card reloaded.				
19-Oct-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	359	4,800.00	
		Being Neft to Ramesh expenses card towards Card Reloaded .				
					1,17,527.00	94,101.00
	By	**Closing Balance**				23,426.00
					1,17,527.00	**1,17,527.00**

Staff Conveyance

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-May-18	To	**Pulla Prabhakar Salary**	**Journal**	10	1,835.00	
		Being credited to staff towards staff mobile allowance& conveyance of Purchase for apr -18				
9-Jun-18	To	**Pulla Prabhakar Salary**	**Journal**	43	1,822.00	
		Being credited to staff towards mobile allowance & conveyance for may-18				
	To	**Sunkari Sunil Kumar Salary A/c**	**Journal**	44	1,404.00	
		Being credited to sunil towards staff conveyance for may-18				
14-Jul-18	To	**Pulla Prabhakar Salary**	**Journal**	106	1,708.00	
		Being credited to staff towards conveyance & mobile allowance for june-18				
19-Jul-18	To	**Sunkari Sunil Kumar Salary A/c**	**Journal**	123	707.00	
		Being amount debited to Staff towards Staff Mobile & Conveyance charges for the month of JUne ' 18				
10-Aug-18	To	**Pulla Prabhakar Salary**	**Journal**	210	1,459.00	
		Being credited to staff towards conveyance & Mobile allowances for july-18				
13-Aug-18	To	**Sunkari Sunil Kumar Salary A/c**	**Journal**	225	4,829.00	
		Being amount credited to Staff towards Conveyance allowances for the month of July ' 18				
14-Sep-18	To	**Tangalapally Bhasker Salary A/c.**	**Journal**	300	6,019.00	
		Being amount credited to Staff towards Conveyance charges of Staff for the month of Aug' 18				
12-Oct-18	To	**Dokuparthy Pavan Kumar Salary A/c.**	**Journal**	378	5,870.00	
		Being amount credited to Staff towards Conveyance charges for the month of Sept ' 18				
9-Nov-18	To	**Dokuparthy Pavan Kumar Salary A/c.**	**Journal**	431	5,913.00	
		Being amount credited to Staff towards Staff conveyance charges for the month of Oct ' 18				
11-Dec-18	To	**Dokuparthy Pavan Kumar Salary A/c.**	**Journal**	503	4,800.00	
		Being amount credited to Staff towards Conveyance charges for the month of Nov ' 18				
		Carried Over			36,366.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,366.00	
4-Jan-19	To **G B Rambabu Salary A/c**	**Journal**	546	7,691.00	
	Being amount credited to STaff towards Coveyance charges for the month of Dec ' 18				
8-Feb-19	To **G B Rambabu Salary A/c**	**Journal**	626	7,861.00	
	Being amount credited to Staff towards Conveyance charges for the month of Jan '19				
11-Mar-19	To **G B Rambabu Salary A/c**	**Journal**	742	6,558.00	
	Being amount credited to Staff towards Staff conveyance charges for the month of Feb ' 19				
30-Mar-19	To **G B Rambabu Salary A/c**	**Journal**	836	6,740.00	
	being amount credited to Staff towards Staff Conveyance charges for the month of Mar ' 19				
				65,216.00	
	By **Closing Balance**				65,216.00
				65,216.00	**65,216.00**
1-Apr-19	To **Opening Balance**			**65,216.00**	
15-May-19	To **Praveen Busipaka Salarary A/c**	**Journal**	126	11,227.00	
	Being amount credited to Staff towards Conveyance charges for the month of Apr ' 19				
17-Jun-19	To **Praveen Busipaka Salarary A/c**	**Journal**	221	11,711.00	
	Being amount credited to Staff towards Coveyanance charges for the month of May ' 19				
12-Jul-19	To **Praveen Busipaka Salarary A/c**	**Journal**	304	13,907.00	
	Being amount credited to staff towards Conveyance charges for the month of June ' 19				
9-Aug-19	To **Praveen Busipaka Salarary A/c**	**Journal**	477	13,114.00	
	Being amount credited to Staff towards Conveyance charges for the month of July ' 19				
19-Sep-19	To **Praveen Busipaka Salarary A/c**	**Journal**	808	12,783.00	
	Being amount credited to Staff towards Conveyance charges for the month of Aug ' 19				
	To **MD Ahmedullah Khan Salary A/c.**	**Journal**	810	5,482.00	
	Being amount credited to Staff (MCS) towards Conveyance charges for the month of Aug ' 19				
12-Oct-19	To **MD Ahmedullah Khan Salary A/c.**	**Journal**	937	5,375.00	
	Being amount credited to Staff towards Conveyance charges for the month of Sept ' 193				
	Carried Over			1,38,815.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,815.00	
15-Oct-19	To **Praveen Busipaka Salarary A/c**	**Journal**	947	12,567.00	
	Being amount credited to Staff towards Conveyance charges for the month of Sept ' 19				
				1,51,382.00	
	By **Closing Balance**				1,51,382.00
				1,51,382.00	**1,51,382.00**

Staff ESI

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Jun-18	By	**Bore Shekappa Salary Account**	**Journal**	39		1,501.00
		Being Staff ESI for the month of May ' 18				
	By	**Hemendra D Kannaiya Salary A/c**	**Journal**	40		1,901.00
		Being debited to staff esi for may-18				
4-Jul-18	By	**Bore Shekappa Salary Account**	**Journal**	82		1,463.00
		Being debited to Staff towards ESI for the month of June ' 18				
	By	**Hemendra D Kannaiya Salary A/c**	**Journal**	84		2,060.00
		Being debited to staff towards esi for june-18				
19-Jul-18	By	**M Teja Sridhar Salary A/c**	**Journal**	121		569.00
		Being amount debited to Staff towards ESI for the month of May ' 18				
	By	**M Teja Sridhar Salary A/c**	**Journal**	122		736.00
		Being amount debited to Staff towards ESI for the month of June ' 18				
2-Aug-18	By	**Hemendra D Kannaiya Salary A/c**	**Journal**	188		1,990.00
		Being debited towards staff ESI for july-18				
4-Aug-18	By	**Prasad Enagandual Salary A/c.**	**Journal**	192		4,751.00
		Being amount debited to Staff towards ESI for the moth of July ' 18				
3-Sep-18	By	**Hemendra D Kannaiya Salary A/c**	**Journal**	266		2,065.00
		Being debited towards staff ESI for aug-18				
4-Sep-18	By	**Prasad Enagandual Salary A/c.**	**Journal**	272		4,763.00
		Being amount debited to Staff towards ESI for the moth of Aug ' 18				
22-Sep-18	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	182	27,590.00	
		Being Staff ESI payment for the month of Aug ' 18				
3-Oct-18	By	**Prasad Enagandual Salary A/c.**	**Journal**	354		6,922.00
		Being amount debited to Staff towards Staff ESI for the month of Sept ' 18				
3-Nov-18	By	**Ganta Vineela Salary A/c.**	**Journal**	412		7,109.00
		Being Staff ESI debited for the month of OCt ' 18				
15-Nov-18	By	**M Teja Sridhar Salary A/c**	**Journal**	442		238.00
		Being debited to Teja Sridhar towards ESI for Apr-18 not debited earlier.				
		Carried Over			27,590.00	36,068.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,590.00	36,068.00
15-Nov-18	By	**P Sai Kumar Reddy Salary A/c**	**Journal**	443		313.00
		Being staff ESI debited to P.Saikumar for may-18				
5-Dec-18	By	**Ganta Vineela Salary A/c.**	**Journal**	486		6,866.00
		Being amount debited to Staff towards ESI payment for the month of Nov ' 18				
3-Jan-19	By	**Ganta Vineela Salary A/c.**	**Journal**	540		7,129.00
		Being amount debited to Staff towards ESI for the month of Dec ' 18				
4-Feb-19	By	**Ganta Vineela Salary A/c.**	**Journal**	621		7,222.00
		Being amount debited to Staff towards ESI for the month of Jan ' 19				
8-Feb-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	400	1,71,952.00	
		Being Neft to SSLLP towards Staff ESI reimbursement for the month of May to July; Sept to Dec ' 18				
6-Mar-19	By	**Ganta Vineela Salary A/c.**	**Journal**	711		7,266.00
		Being amount debited to Staff towards ESI charges for the month of Feb ' 19				
31-Mar-19	By	**Ganta Vineela Salary A/c.**	**Journal**	856		7,290.00
		Being amount debited to Staff towards ESI for the month of Mar ' 19				
	By	**Summit Sales LLP**	**Journal**	878		1,27,388.00
		Being transferred				
					1,99,542.00	**1,99,542.00**
31-Aug-19	By	**G Satish Kumar Salary A/c**	**Journal**	638		492.00
		Being amount debited to Staff towards ESI for the month of Aug ' 2019.				
	By	**Bore Shekappa Salary Account**	**Journal**	646		3,655.00
		Being amount debited to Staff towards ESI Contribution for the month of Aug ' 19				
30-Sep-19	By	**Bore Shekappa Salary Account**	**Journal**	900		3,677.00
		Being amount debited to Staff towards ESI for the month of Sept ' 19				
	By	**G Satish Kumar Salary A/c**	**Journal**	904		482.00
		Being amount debited to Staff of UAAG & PHC towards ESI for the month of Sept ' 19				
					1,99,542.00	2,07,848.00
	To	**Closing Balance**			8,306.00	
					2,07,848.00	**2,07,848.00**

Staff Insurance

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Mar-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	440	7,681.00	
		ch.no:- 907276 being cheque issued to Star Health & Allied Insurance Company Ltd towards KPrahbhakar health Insurance Policy of 2019 - 2020. (25% employee contribution)				
	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	441	7,682.00	
		ch.no:- 907277 being cheque issued to Star Health & Allied Insurance Company Ltd towards S Sunil kumar Health Insurance Policy 2019 - 2020 (25% employee contribution)				
					15,363.00	
	By	**Closing Balance**				15,363.00
					15,363.00	**15,363.00**
1-Apr-19	To	**Opening Balance**			**15,363.00**	
24-May-19	To	**SSLLP Common Expenses**	**Journal**	143	1,20,604.00	
		Being amount credited to SSLLP Common Expenses towards Staff Group Medical claim.				
					1,35,967.00	
	By	**Closing Balance**				1,35,967.00
					1,35,967.00	**1,35,967.00**

Staff Mobile Allowances

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-May-18	To	**Bore Shekappa Salary Account**	**Journal**	9	1,995.00	
		Being staff Mobile Allowances for the month of Apr ' 18				
	To	**Pulla Prabhakar Salary**	**Journal**	10	3,990.00	
		Being credited to staff towards staff mobile allowance& conveyance of Purchase for apr -18				
	To	**Sunkari Sunil Kumar Salary A/c**	**Journal**	11	399.00	
		Being credited to staff towards mobile allowance for apr-18				
4-Jun-18	To	**Bore Shekappa Salary Account**	**Journal**	34	1,995.00	
		Being Staff Mobile Allowances for the month of May ' 18				
9-Jun-18	To	**Pulla Prabhakar Salary**	**Journal**	43	3,990.00	
		Being credited to staff towards mobile allowance & conveyance for may-18				
	To	**Sunkari Sunil Kumar Salary A/c**	**Journal**	45	399.00	
		Being credited to staff towards mobile allowance for may-18				
14-Jul-18	To	**Pulla Prabhakar Salary**	**Journal**	106	4,390.00	
		Being credited to staff towards conveyance & mobile allowance for june-18				
19-Jul-18	To	**Sunkari Sunil Kumar Salary A/c**	**Journal**	123	3,192.00	
		Being amount debited to Staff towards Staff Mobile & Conveyance charges for the month of JUne ' 18				
	To	**M Teja Sridhar Salary A/c**	**Journal**	124	798.00	
		Being amount credited to Staff towards Mobile allowances for the month of Apr ' 18				
	To	**M Teja Sridhar Salary A/c**	**Journal**	125	798.00	
		Being amount creidted to Staff towards Mobile allowances for the month of May ' 18				
	To	**M Teja Sridhar Salary A/c**	**Journal**	126	399.00	
		Being Staff Mobile allowances for the month of JUne ' 18				
10-Aug-18	To	**Pulla Prabhakar Salary**	**Journal**	210	4,389.00	
		Being credited to staff towards conveyance & Mobile allowances for july-18				
13-Aug-18	To	**G B Rambabu Salary A/c**	**Journal**	224	8,778.00	
		Being amount credite to Staff towards Mobile allowances for the month of July ' 18				
		Carried Over			35,512.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			35,512.00	
14-Sep-18	To	**Pulla Prabhakar Salary**	**Journal**	299	13,167.00	
		Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 18				
12-Oct-18	To	**G B Rambabu Salary A/c**	**Journal**	379	13,167.00	
		Being Amount credited to Staff towards Mobile allowances for the month of Sept ' 18				
9-Nov-18	To	**G B Rambabu Salary A/c**	**Journal**	430	13,566.00	
		Being amount credited to Staff towards Mobile allowances for the month of Oct ' 18				
11-Dec-18	To	**G B Rambabu Salary A/c**	**Journal**	504	13,167.00	
		Being amount credited to Staff towards Mobile allowances for the month of NOV ' 18				
4-Jan-19	To	**G B Rambabu Salary A/c**	**Journal**	545	13,566.00	
		Being amount credited to Staff towards Mobile allowances for the month of Dec ' 18				
8-Feb-19	To	**G B Rambabu Salary A/c**	**Journal**	625	13,566.00	
		Being amount credited to STaff towards Staff Mobile allowances for the month of Jan ' 19				
11-Mar-19	To	**G B Rambabu Salary A/c**	**Journal**	741	13,566.00	
		Being amount credited to Staff towards Staff Mobile allowances for the month of Feb ' 19				
30-Mar-19	To	**G B Rambabu Salary A/c**	**Journal**	835	13,566.00	
		Being amount credited to Staff towards Mobile allowances for the month of Mar ' 19				
					1,42,843.00	
	By	**Closing Balance**				1,42,843.00
					1,42,843.00	**1,42,843.00**
1-Apr-19	To	**Opening Balance**			**1,42,843.00**	
15-May-19	To	**Praveen Busipaka Salarary A/c**	**Journal**	127	17,157.00	
		Being amount credited to Staff towards Mobile Allowances for the month of Apr ' 19				
17-Jun-19	To	**Praveen Busipaka Salarary A/c**	**Journal**	220	17,157.00	
		Being amount credited to Staff towards Staff Mobile allowances for the month of May ' 19				
12-Jul-19	To	**Praveen Busipaka Salarary A/c**	**Journal**	303	16,359.00	
		Being amount credited to Staff towards Mobile allowances for the month of June ' 19				
9-Aug-19	To	**Praveen Busipaka Salarary A/c**	**Journal**	476	17,157.00	
		Being amount credited to Staff towards Mobile charges for the month of July ' 19				
19-Sep-19	To	**Praveen Busipaka Salarary A/c**	**Journal**	807	17,955.00	
		Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 19				
		Carried Over			2,28,628.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,28,628.00	
19-Sep-19	To	**MD Ahmedullah Khan Salary A/c.**	**Journal**	809	2,394.00	
		Being amount credited to Staff (MCS) towards Mobile allowance for the month of Aug ' 19				
12-Oct-19	To	**MD Ahmedullah Khan Salary A/c.**	**Journal**	936	2,394.00	
		Being amount credited to Staff towards Mobile Allowances for the month of Sept ' 19				
	To	**Praveen Busipaka Salarary A/c**	**Journal**	938	17,556.00	
		Being amount credited to staff towards Mobile allowances for the month of Sept ' 19				
					2,50,972.00	
	By	**Closing Balance**				2,50,972.00
					2,50,972.00	**2,50,972.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Staff Provident Fund

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-18	By	**Pulla Prabhakar Salary**	**Journal**	31		7,663.00
		Being debited towards staff pf for may-18				
	By	**Sunkari Sunil Kumar Salary A/c**	**Journal**	32		1,565.00
		Being debited to sunil towards pf for may-18				
4-Jun-18	By	**Bore Shekappa Salary Account**	**Journal**	38		3,369.00
		Being Staff Provident Fund for the month of May ' 18				
4-Jul-18	By	**Bore Shekappa Salary Account**	**Journal**	81		3,375.00
		Being Debited to Staff towards Provident Fund for the month of June ' 18				
	By	**Pulla Prabhakar Salary**	**Journal**	83		8,745.00
		Being debited to staff towards pf for june-18				
19-Jul-18	By	**M Teja Sridhar Salary A/c**	**Journal**	119		1,467.00
		Being amount debited to Staff towards PF for the month of Apr ' 18				
	By	**Sunkari Sunil Kumar Salary A/c**	**Journal**	120		3,487.00
		Being amount debited to Staff towards PF for the month of June ' 18				
	By	**M Teja Sridhar Salary A/c**	**Journal**	127		1,487.00
		Being debited to staff towards pf for may-18				
2-Aug-18	By	**Pulla Prabhakar Salary**	**Journal**	187		8,423.00
		Being debited towards staff PF for july-18				
4-Aug-18	By	**G B Rambabu Salary A/c**	**Journal**	191		19,588.00
		Being amount debited to Staff towards PF for the month of July ' 18				
3-Sep-18	By	**Pulla Prabhakar Salary**	**Journal**	265		8,225.00
		Being debited towards staff pf for aug-18				
4-Sep-18	By	**G B Rambabu Salary A/c**	**Journal**	269		20,050.00
		Being amount debited to Staff towards PF for the month of Aug ' 18				
22-Sep-18	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	181	66,439.00	
		Being Staff PF payment for the month of Aug ' 18				
3-Oct-18	By	**G B Rambabu Salary A/c**	**Journal**	353		27,965.00
		Being amount debit to Staff towards PF for the month of Sept ' 18				
3-Nov-18	By	**G B Rambabu Salary A/c**	**Journal**	411		28,456.00
		Being Staff Provident Fund debited for the month of Oct ' 18				
		Carried Over			66,439.00	1,43,865.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			66,439.00	1,43,865.00
5-Dec-18	By	**G B Rambabu Salary A/c**	**Journal**	485		27,430.00
		Being amount debited to Stall towards Provident Fund for the month of Nov ' 18				
3-Jan-19	By	**G B Rambabu Salary A/c**	**Journal**	539		28,540.00
		Being amount debited to Staff towards PF for the month of Dec ' 18				
18-Jan-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	371	2,24,792.00	
		Being RTGS to SSLLP towards Staff provident fund for the month of Sept; Oct; Nov & Dec ' 2018 same as reiumburse.				
25-Jan-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	384	1,13,578.00	
		Being RTGS to SSLLP towards Staff provident fund for the month of May; June; July ' 18 same as reimbursement.				
4-Feb-19	By	**G B Rambabu Salary A/c**	**Journal**	620		28,876.00
		being amount debited to Staff towards Provident Fund for the month of Jan ' 19				
6-Mar-19	By	**G B Rambabu Salary A/c**	**Journal**	710		28,930.00
		Being amount debited to Staff towards PF for the month of Feb ' 19				
31-Mar-19	By	**G B Rambabu Salary A/c**	**Journal**	855		29,142.00
		Being amount debited to Staff towards PF for the month of Mar ' 19				
	By	**Summit Sales LLP**	**Journal**	879		1,18,026.00
		Being transferred				
					4,04,809.00	**4,04,809.00**
31-May-19	By	**Praveen Busipaka Salarary A/c**	**Journal**	160		45,996.00
		Being amount debited to Staff towards Provident Funds for the month of May ' 19				
30-Jun-19	By	**Praveen Busipaka Salarary A/c**	**Journal**	247		45,092.00
		Being amount debited to staff towards PF for the month of June ' 19				
31-Jul-19	By	**Praveen Busipaka Salarary A/c**	**Journal**	429		46,934.00
		Being amount debited to Staff towards PF for the month of July ' 19				
31-Aug-19	By	**MD Ahmedullah Khan Salary A/c.**	**Journal**	636		7,481.00
		Being amount debited to Staff towards PF for the month of Aug ' 19				
	By	**Praveen Busipaka Salarary A/c**	**Journal**	643		47,172.00
		Being Amount debited to Staff towards Provident Fund for the month of Aug ' 19				
30-Sep-19	By	**Praveen Busipaka Salarary A/c**	**Journal**	899		49,366.00
		Being amount debited to staff towards Provident Fund for the month of Sept ' 19				
		Carried Over				2,42,041.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,42,041.00
30-Sep-19	By **MD Ahmedullah Khan Salary A/c.**	**Journal**	903		7,081.00
	Being amount debited to Staff of UAAG & PHC towards Provident fund for the month of Sept ' 19				
				4,04,809.00	6,53,931.00
	To **Closing Balance**			2,49,122.00	
				6,53,931.00	**6,53,931.00**

Staff Salaries Account

Ledger Account

1-Apr-18 to 19-Oct-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-18	To **Bore Shekappa Salary Account**	**Journal**	1	94,685.00	
	Being Staff Salaries for the month of Apr ' 18				
	To **Pulla Prabhakar Salary**	**Journal**	2	1,83,258.00	
	Being credited to Purchase department salaries for apr-18				
	To **Sunkari Sunil Kumar Salary A/c**	**Journal**	3	37,333.00	
	Being credited to sunil towards salary for Apr -18				
4-Jun-18	To **Bore Shekappa Salary Account**	**Journal**	35	85,856.00	
	Being Staff Salaries for the month of May ' 18				
	To **Sunkari Sunil Kumar Salary A/c**	**Journal**	36	35,623.00	
	Being credited to sunil kumar towards salary for may-18.				
	To **Pulla Prabhakar Salary**	**Journal**	37	1,60,054.00	
	Being credited to staff towards salry for may -18				
4-Jul-18	To **Bore Shekappa Salary Account**	**Journal**	79	83,629.00	
	Being Staff Salaries for the month of June ' 18				
	To **Pulla Prabhakar Salary**	**Journal**	80	1,82,158.00	
	Being credited to Staff towards salaries for june-18				
19-Jul-18	To **Sunkari Sunil Kumar Salary A/c**	**Journal**	116	76,599.00	
	Being Staff salaries for the month of June ' 18				
	To **M Teja Sridhar Salary A/c**	**Journal**	117	31,943.00	
	Being amount credited to Staff towards Salaires for the month of May ' 18				
	To **M Teja Sridhar Salary A/c**	**Journal**	118	32,075.00	
	Being amount credited to Staff towards Salaries for the month of Apr ' 18				
2-Aug-18	To **Pulla Prabhakar Salary**	**Journal**	186	1,79,420.00	
	Being credited towads salries for july-18				
3-Aug-18	To **G B Rambabu Salary A/c**	**Journal**	190	4,41,982.00	
	Being amount credited to Staff towards Salaries for the month of July ' 18				
	Carried Over			16,24,615.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,24,615.00	
10-Aug-18	To	**Pulla Prabhakar Salary**	**Journal**	211	3,672.00	
		Being credited to Prabhakar towards salary deducted for lates considered for july-18 & approved by Md.				
1-Sep-18	To	**Yellamla Somanna Salary A/c**	**Journal**	264	7,000.00	
		Being amount credited to Y Somanna towards waive off loan of Rs. 7000/-				
4-Sep-18	To	**G B Rambabu Salary A/c**	**Journal**	268	4,50,879.00	
		Being amount credited to Staff towards Salaries for the month of August ' 18				
	To	**Pulla Prabhakar Salary**	**Journal**	270	1,71,787.00	
		Being credited towards staff salries for aug -18				
28-Sep-18	By	**Srinivas.V Salary**	**Journal**	330		50.00
		Being fine imposed to V Srinivas towards wearing of Jeans				
3-Oct-18	To	**G B Rambabu Salary A/c**	**Journal**	352	6,18,789.00	
		Being amount credited to Staff towards salaries for the month of Sept ' 18				
3-Nov-18	To	**G B Rambabu Salary A/c**	**Journal**	410	6,28,602.00	
		Being Staff Salaries credited towards for the month of Oct ' 18				
15-Nov-18	By	**Dokuparthy Pavan Kumar Salary A/c.**	**Journal**	439		250.00
		Being debited to staff towards fine for dress code for july-18				
	By	**Hemendra D Kannaiya Salary A/c**	**Journal**	440		500.00
		Being debited to Hemendra Kannaiya towards fine in the month of june-18				
	By	**Dokuparthy Pavan Kumar Salary A/c.**	**Journal**	441		100.00
		Being debited to Pavan towards fine for dress code for aug-18				
5-Dec-18	To	**G B Rambabu Salary A/c**	**Journal**	484	6,09,839.00	
		Being amount credited to Staff towards Salaries for the month of Nov ' 18				
13-Dec-18	To	**Mangilipelli Aruna Salary**	**Journal**	512	435.00	
		Being Amount credited to Aruna towards waive of lates 50% for the month of Nov ' 18				
26-Dec-18	To	**Mohammed Riyazuddin Salary**	**Journal**	537	978.00	
		Being amount credited to Riyazuddin Salary towards 50% Waives off lates for the month of Nov ' 18				
3-Jan-19	To	**G B Rambabu Salary A/c**	**Journal**	538	6,31,684.00	
		Being Staff Salaries credited for the month of Dec ' 18				
		Carried Over			47,48,280.00	900.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,48,280.00	900.00
11-Jan-19	To **Madhani Swetha Salary A/c**	**Journal**	554	407.00	
	Being amount credited to Madhani Swetha towards 50% lates waives off for the month of Dec ' 18				
	To **Chandragiri Ramesh Salary A/c.**	**Journal**	555	1,347.00	
	Being amount credited to Ch Ramesh towards 75% lates waives off for the month of Dec ' 18				
4-Feb-19	To **G B Rambabu Salary A/c**	**Journal**	618	6,32,078.00	
	Being amount credited to Staff towards Salaries for the month of Jan ' 19				
6-Mar-19	To **G B Rambabu Salary A/c**	**Journal**	709	6,42,789.00	
	Being amount credited to Staff towards Salary for the month of Feb ' 19				
31-Mar-19	To **G B Rambabu Salary A/c**	**Journal**	854	6,42,089.00	
	Being amount credited to Staff towards Salary for the month of Mar ' 19				
	By **Pulla Prabhakar Salary**	**Journal**	858		6,200.00
	Being amount debited to Staff towards Fines imposes for the month of Mar ' 19				
				66,66,990.00	7,100.00
	By **Closing Balance**				66,59,890.00
				66,66,990.00	**66,66,990.00**
1-Apr-19	To **Opening Balance**			**66,59,890.00**	
19-Apr-19	To **Jagannathan Selva Kumar Salary**	**Journal**	42	4,900.00	
	Being amount credited to Staff towards Fine imposed reversal for the month of Mar ' 19				
30-Apr-19	To **Praveen Busipaka Salarary A/c**	**Journal**	60	8,46,365.00	
	Being amount credit to Staff towards Salaries for the month of Apr ' 19.				
31-May-19	To **Praveen Busipaka Salarary A/c**	**Journal**	159	8,28,183.00	
	Being amount credited to Staff towards Salaries for the month of May ' 19				
30-Jun-19	To **Praveen Busipaka Salarary A/c**	**Journal**	246	8,21,762.00	
	Being amount credied to Staff towards Salaries for the month of June ' 19				
31-Jul-19	To **Praveen Busipaka Salarary A/c**	**Journal**	428	8,76,616.00	
	Being amount credited to Staff towards Salaries for the month of July ' 19				
31-Aug-19	To **MD Ahmedullah Khan Salary A/c.**	**Journal**	635	1,43,502.00	
	Being amount credited to Staff towards Salaries for the month of August ' 2019.				
	To **Praveen Busipaka Salarary A/c**	**Journal**	642	8,78,966.00	
	Being amount credited to Staff towards Salaries for the month of Aug ' 19				
	Carried Over			1,10,60,184.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,10,60,184.00	
5-Sep-19	To	**Pulla Prabhakar Salary**	**Journal**	680	4,484.00	
		Being amount credited to Pulla prabhakar towards lates waives off same reimburse.				
13-Sep-19	To	**Minish Parikh Salary A/c.**	**Journal**	737	25,000.00	
		Being amount credited to Minish Parikh towards Salary for the month of Aug ' 19				
30-Sep-19	To	**Praveen Busipaka Salarary A/c**	**Journal**	898	9,00,806.00	
		Being amount credited to Staff towards Salaries for the month of Sept ' 19				
	To	**MD Ahmedullah Khan Salary A/c.**	**Journal**	902	1,44,353.00	
		Being amount credited to Staff of UAAG & PHC towards Salaries for the month of Sept ' 19				
					1,21,34,827.00	
	By	**Closing Balance**				1,21,34,827.00
					1,21,34,827.00	**1,21,34,827.00**

Staff Welfare

Ledger Account

1-Apr-18 to 19-Oct-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-18	To **D Shiva Shankar Happay Card On Ac**	**Journal**	87	550.00	
	Being amount credited to D Shiva Shankar towards food allowances to S Krishnam Raju went to Miryalaguda dated on 23.06.18; 21. 06.18				
21-Jul-18	To **V Ravi Happay Card On Ac**	**Journal**	132	700.00	
	Being amount credited to V Ravi Happay Card towards food allowances to K Martand went to Kothagudem dt:- 27.06.18				
	To **V Ravi Happay Card On Ac**	**Journal**	137	150.00	
	Being amount credited to v Ravi twoards Lunch allowances to Y somanna went to AGH Site on dt:- 09.06.18				
	To **V Ravi Happay Card On Ac**	**Journal**	142	275.00	
	Being amount credited to V Ravi towards food allowances to K Martand for went to MRMLLP dt :- 05.07.18				
	To **V Ravi Happay Card On Ac**	**Journal**	144	275.00	
	Being amount credited to V Ravi towards food allowances to Y Somanna went to AGH site on 058.07.18				
	To **D Shiva Shankar Happay Card On Ac**	**Journal**	148	825.00	
	Being amount credited to D shiva Shanker towards food allowances to Driver S KRishnam Raju went to MRMLLP Site visits dated 5tjh' 7th & 10th				
	To **D Shiva Shankar Happay Card On Ac**	**Journal**	153	1,100.00	
	Being amount credited to D shiva Shanker towards food allowances to S K Raju went to MRMLLP site visite date 218th; 29th; 3rd & 5th				
	To **V Ravi Happay Card On Ac**	**Journal**	157	175.00	
	Being amount credited to v Ravi Happay card towards lunch allowances to Y Somanna went to AGH site visit on 13.07.18				
25-Jul-18	To **D Shiva Shankar Happay Card On Ac**	**Journal**	159	275.00	
	Being amount credited to D Shiv Shanker towards food allowances to S Krishnam raju went to MRMLLP site visit on 14.07.18				
	Carried Over			4,325.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,325.00	
30-Jul-18	To **B Praveen Happay Card On Account**	**Journal**	167	275.00	
	Being amount credited to B Praveen Happay card towards food allowances to Mr. Krishnam Raju went for AGH Site visit on 21. 07.18				
	To **B Praveen Happay Card On Account**	**Journal**	168	275.00	
	Being amount credited to B PRaveen Happay cards towards food allowances to Mr Krishnam Raju went for AGH site visite on 26.07.18				
	To **B Praveen Happay Card On Account**	**Journal**	169	350.00	
	Being amount credited to B Praveen Happay card towards food allowances to Mr Krishnam Raju went for AGH site visite on 24.07.18				
	To **B Praveen Happay Card On Account**	**Journal**	171	825.00	
	*Being amount credited to B Praveen Happay card towards food allowances to S KRishnam Raju went to AGH site visits on 16th; 17th & 18th (275 * 3)*				
11-Aug-18	To **B Praveen Happay Card On Account**	**Journal**	221	825.00	
	*Being amount credited to B Praveen Happay card towards out of station site visit on 28. 07.18'; 31.07.18; 02.08.18 (275 * 3)*				
	To **B Praveen Happay Card On Account**	**Journal**	222	225.00	
	Being amount credited to B Praveen towards food allowance for out station site visit on 31.07.18 with break fast and lunch.				
13-Aug-18	To **V Ravi Happay Card On Ac**	**Journal**	228	175.00	
	Being amount credited to V Ravi Happay card towards Food allowances to Y Somanna went to AGH site visit on 20.07.18				
	To **V Ravi Happay Card On Ac**	**Journal**	230	175.00	
	Being amount credited to V Ravi towards food allowances to Y Somanna went to AGH site visit on 28.07.18				
14-Aug-18	To **B Praveen Happay Card On Account**	**Journal**	234	275.00	
	Being amount credited to B Praveen Happay card towards food allowances to S Krishnam Raju went to MRMLLP site visit on 04.08.18				
	To **B Praveen Happay Card On Account**	**Journal**	235	225.00	
	Being amount credited to B Praveen Happay card towards food allowances to S K Raju went to MRMLLP on 10.08.18				
	Carried Over			7,950.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,950.00	
14-Aug-18	To **B Praveen Happay Card On Account**	**Journal**	237	500.00	
	Being amount credited to B Praveen Happay card towards food allowances to S K Raju & B Praveen went to AGH site on 07.08.18 (225 + 275)				
24-Aug-18	To **V Ravi Happay Card On Ac**	**Journal**	241	350.00	
	Being amount credited to V Ravi towards food allowances to Y Somanna went to AGH Site visit.				
	To **B Praveen Happay Card On Account**	**Journal**	243	550.00	
	Being amount credited to B Praveen Happay card towards food allowances to B Praveen & Krishnam Raju went to AGH & Serene farms site visit.				
9-Sep-18	To **V Ravi Happay Card On Ac**	**Journal**	288	360.00	
	Being amount credited to V Ravi towards Staff food allowances to Y Somanna towards went to AGH site visits on 24.08.18 ; 10.08. 18 & 17.08.18				
14-Sep-18	To **B Praveen Happay Card On Account**	**Journal**	301	775.00	
	Being amount credited to B Praveen towards Staff food allowances towards B Praveen, S K Raju went to out of stations on dt:- 18.08. 18; 22.08.18 to AGH Site with QC Team				
	To **B Praveen Happay Card On Account**	**Journal**	307	825.00	
	Being amount credited to B Praveen towards staff food allowances to S K Raju went to AGH site visits on 07.08.18; 04.08.18; 25.08. 18				
	To **B Praveen Happay Card On Account**	**Journal**	308	350.00	
	Being amount credited to B Praveen towards Staff food allowances S K Raju went to AGH Site dt on 24.08.18				
	To **B Praveen Happay Card On Account**	**Journal**	309	275.00	
	Being amount credited to B Praveen towards Staff food allowances to CH Krishna went to AGh site visit on 03.09.18				
	To **B Praveen Happay Card On Account**	**Journal**	310	275.00	
	Being amount credited to B Praveen towards staff food allowances to P Narendhar went to MGMLLP on 01.09.18				
	To **B Praveen Happay Card On Account**	**Journal**	312	195.00	
	Being amount credited to B PRaveen towards food allowances to Somesh & B P raveen went to out of station dt 07.09.18 & 31.08.18				
	Carried Over			12,405.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,405.00	
20-Sep-18	To	B Praveen Happay Card On Account	**Journal**	318	550.00	
		Being amount credited to B Praveen towards staff food allowances to S K Raju went to AGH Site visit on 12.09.18 & 10.09.18				
	To	B Praveen Happay Card On Account	**Journal**	319	275.00	
		Being amount credited to B Praveen towards staff food allowances to P Narendhar went to AGH site visit on 06.09.18				
25-Sep-18	To	B Praveen Happay Card On Account	**Journal**	327	550.00	
		Being amount credited to B Praveen towards S K Raju went to AGH Site given food allowances.				
6-Oct-18	To	B Praveen Happay Card On Account	**Journal**	362	825.00	
		Being amount credited to B Praveen Happay card towards for food allowances to S K Raju went to AGH Site visit on 24.09.18; 27.09.18 & 28.09.18				
30-Oct-18	To	B Praveen Happay Card On Account	**Journal**	406	825.00	
		Being amount credited to B Praveen Happay card towards SK Raju went to AGH Site visit on 03.10.18 ; 29.10.18; 05.10.18 given food allowances.				
9-Nov-18	To	D Shiva Shankar Happay Card On Ac	**Journal**	434	175.00	
		Being amount credited to D Shiva shanker towards for Food allowances to CH Krishna went to Site visit on 27.10.18 & 28.10.18				
10-Nov-18	To	**Prasad E Happay Card On AC**	**Journal**	437	1,500.00	
		Being amount credited to E Prasad Happay card towards food allowances given went to TREAD Property Show on 02.11.18 to 04.11. 18				
28-Nov-18	To	Edunuri Mallesham Happay Card On Ac/	**Journal**	456	1,925.00	
		Being amount credited to E Mallesham towards Food allowances to S Krishnam Raju went to AGH Site on 03.11.18; 08.11.18; 17. 11.18; 21.11.18; 06.11.18; 13.11.18; & 15. 11.18				
13-Dec-18	To	Edunuri Mallesham Happay Card On Ac/	**Journal**	507	550.00	
		Being amount credited to E MAllesham towards Food allowances to S K Raju went to AGH Site visit on 22.11.18 and 23.11.18				
	To	Edunuri Mallesham Happay Card On Ac/	**Journal**	509	180.00	
		Being amount credited to E Mallesham Happay card towards food allowances to Sunil Kuar & Sai Kumar Reddy went to AGH Site visit on 27.11.18 & 01.12.18				
		Carried Over			19,760.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,760.00	
13-Dec-18	To Edunuri Mallesham Happay Card On Ac/	**Journal**	510	260.00	
	Being amount credited to E MAllesham towards Food allowances to P Sai Kumar Reddy went to AGH Site on 30.11.18				
	To Edunuri Mallesham Happay Card On Ac/	**Journal**	511	900.00	
	Being amount credited to E Mallesham towards Food allowances to S K Raju with QC Team & Audit went to AGH Site on 30.11. 18; 29.11.18; 27.11.18				
	To D Shiva Shankar Happay Card On Ac	**Journal**	516	275.00	
	Being amount credited to D Shviashanker towards food allowances to CH Krishna went to AGH site visit on 24.11.18				
20-Dec-18	To **Sridhar A Happay Card On Ac**	**Journal**	530	350.00	
	Being amount credited to Sridhar A Happay card towards Sridhar Went to AGH Site Visit on 11.12.2018.				
24-Dec-18	To **V Ravi Happay Card On Ac**	**Journal**	534	1,375.00	
	Being amount credited to V Ravi towards food allowances to Y Somanna went to AGH Site Visits on 14.12.18; 04.12.18; 15.12.18; 11.12.18 & 06.12.18				
	To J Selva Kumar Happay Card On Ac	**Journal**	536	170.00	
	Being amount credited to J Selva KUmar towards food allowances to M Shekar went to AGH Site visit on 14.12.18 for material dumping.				
11-Jan-19	To **V Ravi Happay Card On Ac**	**Journal**	557	275.00	
	Being amount credited to V Ravi happay card towards Refereshment charges to Y Somanna went to AGH Site visit with QC Team dated 20.12.18				
	To **V Ravi Happay Card On Ac**	**Journal**	560	1,375.00	
	Being amount credited to V Ravi happay card towards Refereshment charges to Y Somanna went to AGH Site visit with QC Team dates on 26.12.18; 03.1.19; 22.12.18; 28.12.18 & 21.12.18				
	To J Selva Kumar Happay Card On Ac	**Journal**	570	340.00	
	Being amount credited to J selva happay card towards food allowances to M Shekar went to AGH Site date on 21.12.18 & 27.12. 18				
14-Jan-19	To **R Sanjay Happay Card On Ac**	**Journal**	582	200.00	
	Being amount credited to R Sanjay towards food allowances to S K Raju went to AGH Site visit on 05.01.19				
	Carried Over			25,280.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,280.00	
14-Jan-19	To	**Prasad E Happay Card On AC**	**Journal**	584	300.00	
		Being amount credited to E Prasad towards food allowances to Prasad went to Stall @ ST.Patrick School dated on 06.01.18				
	To	**J Selva Kumar Happay Card On Ac**	**Journal**	586	170.00	
		Being amount credited to J Selva Kumar towards food allowances to M Shekar went to AGH Site Visit on 04.01.19 for material dump.				
19-Jan-19	To	**D Shiva Shankar Happay Card On Ac**	**Journal**	589	250.00	
		Being amount credited to D Shiva Shanker towards refreshments charges given to N Raj Kumar went to Dr A S Rao Nagat to Plot NO ; - 280 and A K Chakravathy home dt:- 11.01. 19 & 08.01.19				
28-Jan-19	To	**J Selva Kumar Happay Card On Ac**	**Journal**	595	855.00	
		Being amount credited to J Selva towards Refreshment charges to M Shekar went to AGH and Plot NO 280 for material dumping at Site on 19.01.19; 18.01.19; 11.01.19; 05.01. 19.01.19 & 07.01.19 for Cash purposes.				
	To	**Edunuri Mallesham Happay Card On Ac/**	**Journal**	597	100.00	
		Being amount E Mallesh towards staff refreshments charges to V Sanketh went to AGH Site visit for QC Checking on 19.01.19				
	To	**Edunuri Mallesham Happay Card On Ac/**	**Journal**	598	100.00	
		Being amount E Mallesh towards staff refreshments charges to Sai Kumar REddy went to AGH Site visit for QC Checking on 11.01.19				
	To	**V Ravi Happay Card On Ac**	**Journal**	601	1,650.00	
		Being amount credited to V Ravi happay card towards Refreshments charges to Y Somanna went to AGH & SCLLP site visits with QC Team.				
11-Feb-19	To	**V Ravi Happay Card On Ac**	**Journal**	640	825.00	
		Being amount credited to V Ravi towards Staff food allowances to Y Somanna went to AGH and SCLLP site visits on 01.02.19; 02. 02.19; 30.01.19				
23-Feb-19	To	**J Selva Kumar Happay Card On Ac**	**Journal**	685	480.00	
		Being amount credited to J Selva Kumar happay card towards lunch allowances to M Shekar went to AGH Site visits on 25.01.19; 26.01.19; & 02.02.19 for material dumping at Site.				
		Carried Over			30,010.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,010.00	
23-Feb-19	To	**V Ravi Happay Card On Ac**	**Journal**	690	725.00	
		Being amount credited to V Ravi happay card towards Food allowances given to Y Somanna went to AGH & SCLLP site visits dated on Jan - 27th; 23rd ; Feb ' 19 - 9th; 6th; 5th & 7th				
26-Feb-19	To	**J Selva Kumar Happay Card On Ac**	**Journal**	703	410.00	
		Being amount credited to J Selva Happay card towards food allowances given to M Shekar went ot AGH Site visit on 15.02.19 & 08.02.19 for material dummping at Site.				
11-Mar-19	To	**N Narender Reddy Happay Card**	**Journal**	736	275.00	
		Being amount credited to Narender Reddy happay card towards food allowances given to Shekappa went to AGH Site visit on 16. 02.19				
	To	**V Ravi Happay Card On Ac**	**Journal**	743	1,650.00	
		Being amount credited to V Ravi Happay card towards food allowances to Y Somanna went to AGH site on 22.02.19; 14.02.19; 23.02.19; 12.02.19 & SCLLP on 19.02.19; 26.02.19;				
18-Mar-19	To	**Edunuri Mallesham Happay Card On Ac/**	**Journal**	760	400.00	
		Being amount credited to E Mallesham towards refreshments allowances to P Sai Kumar reddy went to AGH Site visit				
	To	**Edunuri Mallesham Happay Card On Ac/**	**Journal**	761	100.00	
		Being amount credited to E Mallesham towards refreshments allowances to S Kuldeep went to SCLLP and MRMLLP visit site.				
30-Mar-19	To	**V Ravi Happay Card On Ac**	**Journal**	813	1,925.00	
		Being amount credited to v Ravi happay card towards Toll tax charges made by Y somanna went to AGH site visit with QC Teams date are 28.02.19; 02.03.19; 07.03.19; 12.03.19; 14.03.19; 16.03.19; 19.03.19				
	To	**J Selva Kumar Happay Card On Ac**	**Journal**	819	170.00	
		Being amount credited to j Selva kumar towards refreshement charges given to Y somanna went to AGH Site to dump material at site on 15.03.19				
	To	**J Selva Kumar Happay Card On Ac**	**Journal**	821	410.00	
		Being amount credited to J selva kumar happay card towards Refreshment charges given to M Shekar went to AGH site visit to dump material site.				
		Carried Over			36,075.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,075.00	
				36,075.00	
By	**Closing Balance**				36,075.00
				36,075.00	**36,075.00**
1-Apr-19	To **Opening Balance**			**36,075.00**	
17-Apr-19	To **V Ravi Happay Card On Ac**	**Journal**	29	1,100.00	
	Being amount credited to V Ravi happay card towards Food allowances given to Y SOmanna went to AGH Site visit with QC Team and material dumping at Sites dt:- 27. 03.19; 22.03.19; 30.03.19; 29.03.19				
	To **Edunuri Mallesham Happay Card On Ac/**	**Journal**	30	810.00	
	Being amount credited to E Mallesham towards Food allowances to Staff P Sai kumar reddy went to AGH Site visits of QC Checking.				
	To **N Narender Reddy Happay Card**	**Journal**	34	300.00	
	Being amount credited to N Narender Reddy towards lunch allowances given to B Shekappa went to Vista Homes to HO for labour shifiting night time.(10th & 12th)				
	To **J Selva Kumar Happay Card On Ac**	**Journal**	40	460.00	
	Being amount credited to J Selva Kumar towards Refreshment charges given to M Shekar went to AGH Site visit on 30.03.19				
20-Apr-19	To **K Purushottam Happay Card OnAC**	**Journal**	49	150.00	
	Being amount credited to K Purushottam Happay card towards Refreshment charge given to Sai Kumar Reddy for QC Checking on 05.04.19				
26-Apr-19	To **J Selva Kumar Happay Card On Ac**	**Journal**	50	410.00	
	Being amount credited to J Selva happay card towards Refreshments charges given to M Shekar went to AGH Site visit for material dumping.				
	To **Edunuri Mallesham Happay Card On Ac/**	**Journal**	55	300.00	
	Being amount credited to E Mallesham happay card towards Refreshment charges given to V Sanketh for QC Checking went to AGH Site visit.				
15-May-19	To **N Narender Reddy Happay Card**	**Journal**	128	825.00	
	Being amount credited to N Narendhar Reddy Happay card towards Food allowances given to Y Sommanna went to AGH Site on 16.04. 19; and with QC Team on 25.04.19 & 27.04. 19				
	Carried Over			40,430.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40,430.00	
15-May-19	To	**N Narender Reddy Happay Card**	**Journal**	131	825.00	
		Being amount credited to N Narendhar Reddy Happay card towards Food allowances given to Y Sommanna went to AGH Site on 05.04. 19 with kamal; QC Team 04.04.19; & 09.04. 19				
	To	**N Narender Reddy Happay Card**	**Journal**	134	825.00	
		Being amount credited to N Narendhar Reddy Happay card towards Food allowances given to Y Sommanna went to AGH Site on 05.04. 19 with kamal; QC Team 07.05.19; 30.04.19; 03.05.19				
20-May-19	To	**A Suresh Happay Card On Ac**	**Journal**	138	170.00	
		Being amount credited to A Suresh towards Refreshment charges to M Shekar went to Plot NO ; 280 to pick up & dropping MD Sir. and went to Inorbit Mall with Nidhi Modi Madam.				
13-Jun-19	To	**J Selva Kumar Happay Card On Ac**	**Journal**	205	850.00	
		Being amount credited to J Selva Kumar towards Ch Krishna went to AGH site visits date on 19.04.19; 26.04.19; 03.05.19; 10.05. 19 to 17.05.19 for material dumping at Site from SSLLP to AGH Site.				
	To	**N Narender Reddy Happay Card**	**Journal**	209	550.00	
		Being amount credited to Narender Happay card towards Y Sommanna went to AGH site visit wtih QC Team, Aruna dt on 24.05.19 & 24.05.19				
17-Jun-19	To	**J Selva Kumar Happay Card On Ac**	**Journal**	224	275.00	
		Being amount credited to J Selva Kumar happay card towards Ch Krishna went to AGH Site visit for material dumping at Site on 25.05.19				
10-Jul-19	To	**D Shiva Shankar Happay Card On Ac**	**Journal**	292	700.00	
		Being amount credited to D Shiva Shanker happay card towards food allowances to narendhar went to MRMLLP site visit on 18. 06.19 to 21.06.19				
12-Jul-19	To	**N Narender Reddy Happay Card**	**Journal**	305	1,375.00	
		Being amount credited to Narendhar happay card towards food allowances given to Y Sommanna went to AGH Site visit with QC Team on 19.06.19; 11.06.19; 13.06.19; 16. 06.19; 20.06.19				
		Carried Over			46,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,000.00	
12-Jul-19	To **N Narender Reddy Happay Card**	**Journal**	309	550.00	
	Being amount credited to Narendher Reddy towards Refreshment charges to sommanna went to AGH Site visit on 29.06.19 & 02.07. 19				
	To **N Narender Reddy Happay Card**	**Journal**	313	550.00	
	Being amount credited to Narendher Reddy towards Refreshment charges to sommanna went to AGH Site visit on 27.06.19 & 25.06. 19				
	To **J Selva Kumar Happay Card On Ac**	**Journal**	315	445.00	
	Being amount credited to J Selva Kumar towards Refreshments charges to CH Krishna went to AGH Site visit for material dumping at Site on 07.06.19; 06.19 & 14.06.19				
	To **J Selva Kumar Happay Card On Ac**	**Journal**	317	340.00	
	Being amount credited to J Selvakumar towards for Refreshmnet charges givent to Ch krishna went to SSLLP to AGH material shifitng on 22.06.19 & 31.05.19				
	To **D Shiva Shankar Happay Card On Ac**	**Journal**	318	246.00	
	Being amount credited to D Shiva Shanker towards toll taxes charges made by Ch Krishna & SK Raju went to AGH site visit on 28.06.19 and 05.07.19				
	To **D Shiva Shankar Happay Card On Ac**	**Journal**	319	1,100.00	
	Being amount credited to D Shivashanker towards food allowances given to S K Raju & Ch Krishna went to AGH Site visits on 04.07. 19; 05.07.19; 28.06.19 & 28.06.19				
	To **K Purushottam Happay Card OnAC**	**Journal**	322	170.00	
	Being amount credited to K purushotham towards Refreshments charges given to M Shekar went to AGH Site on 02.07.19				
22-Jul-19	To **N Narender Reddy Happay Card**	**Journal**	362	1,100.00	
	Being amount credited to Narender Reddy happay card towards Shekappa went to AGH Site visits on 06.07.19; 09.07.19; 12.07.19 & 08.07.19				
	To **B Praveen Happay Card On Account**	**Journal**	363	533.00	
	Being amount credited to B Praveen Happay card towards food allowances to Sanjeev & Praveen went to AGH Site visits				
25-Jul-19	To **D Shiva Shankar Happay Card On Ac**	**Journal**	408	500.00	
	Being amount credited to D Shiva shanker happay card towards purchasing of Shoes for S Krishanam Raju uniform code.				
	Carried Over			51,534.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			51,534.00	
16-Aug-19	To	**K Purushottam Happay Card OnAC**	**Journal**	520	600.00	
		Being amount credited to Purushotham happay card towards Food allowances given to T Vinod Kumar went to QC Check on 30. 07.19; Went to AGH Site visit on 20.07.19 & SCLLP on 23.07.19 with QC team for QC Checkup.				
	To	**N Narender Reddy Happay Card**	**Journal**	526	1,650.00	
		Being amount credited to Narender Reddy happay card towards Food allowances given to Shekappa went to AGH Project site visit with QC Team and Other staff members.				
17-Aug-19	To	**D Shiva Shankar Happay Card On Ac**	**Journal**	529	825.00	
		Being amount credited to D Shivashanker happay card towards food allowances given to S K Raju & Sanjay went to AGH Site visits on 19.07.19 & 18.07.19 & 25.07.19				
16-Sep-19	To	**N Narender Reddy Happay Card**	**Journal**	753	1,375.00	
		Being amount credited to Narendher Reddy happay card towards food allowances given to Shekappa went to AGH Site visits on 02. 08.19; 10.08.19; 30.07.19 16.08.19 & 13.08. 19				
	To	**K Purushottam Happay Card OnAC**	**Journal**	757	200.00	
		Being amount credited to Purushotham happay card towards QC Team Sunil given food allowances went o Serene Farm site visit				
	To	**K Purushottam Happay Card OnAC**	**Journal**	758	625.00	
		Being amount credited to Purushotham happay card towards food allowances given to Sunil KUmar S went to AGH Site visit on 13.08.19 & 14.08.19; 11.08.19;14.08.19				
	To	**SSLLP LOG Murali Expenses Card**	**Journal**	761	1,500.00	
		Being amount credite to Murali expenses card towards food allowancees to Suresh, Nagi Reddy and Kranthi went to Karimnagard for 2 days.				
	To	**N Narender Reddy Happay Card**	**Journal**	764	1,900.00	
		Being amount credited to Narender happay card towards food allowances given to Shekappa went to AGH Site Visits on10.08. 19; 02.08.19; 13.08.19;12.08.19; 17.08.19; 20.08.19 and Serene farms for Nidhi Modi work				
		Carried Over			60,209.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			60,209.00	
16-Sep-19	To	**Raghu Happay Card On Ac**	**Journal**	796	2,270.00	
		Being amount credited to Raghu happay card towards food allowances given to Ch Krishna driver went to AGH on 16.08.19; 20.07.19; 13.07.19; 02.07.19; 05.7.19; 29.06.19; 26. 07.19; 02.08.19; 10.08.19; 25.08.19; 30.08. 1931.08.19				
11-Oct-19	To	**SSLLP Common Expenses**	**Journal**	927	4,307.00	
		Being amount credited to SSLLP Common expenses towards toll taxes, Staff Welfare (food allowances) and 4 wheeler maintenance charges paid on behalf (expenses card in Common expenses)				
					66,786.00	
	By	**Closing Balance**				66,786.00
					66,786.00	**66,786.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Summit Builders Deposit

Ledger Account

1-Apr-18 to 19-Oct-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Aug-19	To Yes Bank A/c.No:- 107063700000074	Bank Payment	195	70,000.00	
	Being Neft to Summit Builders towards Deposit for ESI, PF & PT payments.				
				70,000.00	
	By **Closing Balance**				70,000.00
				70,000.00	**70,000.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Summit Builders Statutory Payments

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-May-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	54	1,32,267.00	
		Being Neft to Summit Builders towards Staff PF ; ESI & Professional Tax for the month of Apr ' 19				
15-Jun-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	99	30,327.00	
		Being Neft to Summit Builders towards ESI payment for the month of May 19.				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	100	3,950.00	
		Being Neft to Summit Builders towards Professional Tax payment for the month of May ' 19				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	101	95,835.00	
		Being Neft to Summit Builders towards for Provident Fund staff payment for the month of May ' 19				
16-Aug-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	221	1,20,000.00	
		ch.no:- 907315 Being cheque issued to Summit Builders towards PF, ESI & PT tax charges for the month of June ' 19				
6-Sep-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	276	50,000.00	
		ch.no:- 327772 being cheque issued to Summit Builders towards Part payment of PF for the month of July ' 19				
9-Oct-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	336	1,44,840.00	
		ch.no:- 327785 being cheque issued to Summit Builders towards PF ; ESI & PT for the month of July '19 (balance Amount)				
					5,77,219.00	
	By	**Closing Balance**				5,77,219.00
					5,77,219.00	**5,77,219.00**

Summit Sales LLP

Ledger Account

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

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-May-18	By	**Hemendra D Kannaiya Salary A/c**	**Journal**	4		1,71,058.00
		Being credited to ssllp towards salaries of purchase paid for apr-18 on our behalf				
8-May-18	By	**Sunkari Sunil Kumar Salary A/c**	**Journal**	5		5,000.00
		Being debited to sunil towards mobile loan paid on our behalf by ssllp				
11-May-18	By	**Pulla Prabhakar Salary**	**Journal**	6		2,561.00
		Being credited to summit sales towards p. prabhakar health insurance 25% debited to his salary				
	By	**Pulla Prabhakar Salary**	**Journal**	7		10,000.00
		Being debited to Prabhakar towards salary advance paid by SSLLP				
	By	**Sunkari Sunil Kumar Salary A/c**	**Journal**	8		8,219.00
		Being credited to Summit sales llp towards mobile allowance & conveyance paid on our behalf for apr-18				
21-May-18	To	**Modi Realty Miryalaguda LLP**	**Journal**	19	1,16,580.00	
		Being debited to SSLLP towards car hirecharges of MRM for apr-18 & may-18 received on our behalf.				
28-May-18	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	1	1,82,678.00	
		ch.no:- 917092 being cheque issued to SSLLP towards petrol charges reiumbursement charges from 01.04.18 to 25. 05.18				
2-Jun-18	By	**Pulla Prabhakar Salary**	**Journal**	33		1,47,940.00
		Being credited to SSLLP towards purchase salaries for may-18				
9-Jun-18	By	**Sunkari Sunil Kumar Salary A/c**	**Journal**	46		9,610.00
		Being credited to ssllp towards purchase & drivers mobile allownce & conveyance for may-18				
22-Jun-18	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	19	90,685.00	
		ch.no:- 917105 being cheuqe issued to SSLLP towards Driver Staff Salareis for the month of Apr ' 18 reiumbursement same.				
		Carried Over			3,89,943.00	3,54,388.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,89,943.00	3,54,388.00
22-Jun-18	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	20	76,985.00	
		ch.no:- 917105 being cheque issued to Summit Sales LLP towards Drivers Staff Salaries for the month of May ' 18 reiumbursement same.				
23-Jun-18	By	**Bore Shekappa Salary Account**	**Journal**	67		1,67,670.00
		Being debited to drivers & credited to SSLLP towards salaries re-imbursed for apr-18 & may-18				
29-Jun-18	By	**S Krishnam Raju Salary A/c**	**Journal**	76		300.00
		Being debited to Krishnam raju towards fine for overspeeding to miryalguda paid from v. ravi happay card in ssllp				
1-Jul-18	By	**Haribabu Salary**	**Journal**	77		200.00
		Being haribabu fine debited				
4-Jul-18	By	**Pulla Prabhakar Salary**	**Journal**	85		1,67,253.00
		Being credited to SSllp towards salaries of purchase department paid on behalf for june -18				
5-Jul-18	By	**Malik Motors Private Limited**	**Journal**	89		30,987.00
		Being credited to summit sales llp towards payment of mallik motors paid on our behalf for tyres of dost vehicle				
9-Jul-18	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	30	71,290.00	
		ch.no:- 917712 being cheque issued to SSLLP towards Drivers Staff Salaries for the month of June ' 18				
	To	**Car Hire Charges @ 18%**	**Sales**	81	57,820.00	
		Being car hire charges for the month of July ' 18				
	By	**Bore Shekappa Salary Account**	**Journal**	91		71,292.00
		Being credited to SSLLP towards payment of salries of drivers made for june-18.				
	By	**S Kuldeep Salary Ac**	**Journal**	92		1,27,189.00
		Being credited to SSLLP towards QC team sunil salary paid for apr,may & june-18 & kuldeep & saikumar paid for june-18				
14-Jul-18	By	**Pulla Prabhakar Salary**	**Journal**	107		9,900.00
		Being credited to SSLLP towards prabhkar loan transfer from Paramount estates				
	By	**Pulla Prabhakar Salary**	**Journal**	108		6,098.00
		Being credited to ssllp towards purchase dept mobile allowances & conveyance for june-18				
		Carried Over			5,96,038.00	9,35,277.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,96,038.00	9,35,277.00
19-Jul-18	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	43	1,27,189.00	
		ch.no:- 9171147 issued to SSLLP towards Staff Salaries QC Team for the month of Apr ; May & June ' 18 & Kuldeep & P.saikumar for june-18				
	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	45	1,970.00	
		Being Transfer to SSLLP towards S Sunil Kumar laon transfer from SSLLP				
	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	47	3,899.00	
		Being Transferred to SSLLP towards Staff Mobile & Conveyance charges of QC & Driver team for the month of June Reiumbursement.				
	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	48	2,202.00	
		Being transfer to SSLLP towards Mobile & Conveyance charges of QC Team for the month fo APr & May ' 18 reiumbursement. sunil				
	By	**Sunkari Sunil Kumar Salary A/c**	**Journal**	128		3,899.00
		Being credited to SSLLP towards mobile allowances of drivers & QC team paid for june-18				
1-Aug-18	To	**Carhire Charges**	**Journal**	185	57,820.00	
		Being amount debited to SSLLP towards car hire charges for the month of Aug ' 18				
2-Aug-18	By	**Thummuru Dakshinamurthi Salary A/c**	**Journal**	189		200.00
		Being Dakshinamurthy fine debited				
7-Aug-18	By	**Haribabu Salary**	**Journal**	203		1,60,292.00
		Being credited to SSLLP towards purchase salary for july-18				
9-Aug-18	By	**Pulla Prabhakar Salary**	**Journal**	209		5,848.00
		Being credited to SSLLP towards mobile & conveyance allowance of purchase for july -18				
10-Aug-18	By	**Pulla Prabhakar Salary**	**Journal**	212		3,672.00
		Being credited to summit sales llp towards salary for lates paid on our behalf				
13-Aug-18	By	**Pulla Prabhakar Salary**	**Journal**	232		5,000.00
		Being credited to Prabhakar towards salary advance for aug-18				
17-Aug-18	By	**Mohammed Riyazuddin Salary**	**Journal**	238		4,272.00
		Being debited to Riyazuddin towards health insurance 25% debited to his salary & credited to SSLLP				
		Carried Over			7,89,118.00	11,18,460.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,89,118.00	11,18,460.00
24-Aug-18	By	Yes Bank A/c.No:- 107063700000074	Receipt	110		57,820.00
		Being Neft from SSLLP towards car hire charges for the month of July ' 18 against BIll No:- 08 dt:- 31.07.18				
3-Sep-18	By	**TDS Payable 18 - 19**	Journal	267		496.00
		Being credited to summit sales towards tds paid for aug-18 on our behalf				
4-Sep-18	By	**Pulla Prabhakar Salary**	Journal	271		1,53,997.00
		Being debited to Purchase salaries for aug -18 paid on our behalf				
	To	**Carhire Charges**	Journal	273	57,820.00	
		Being debited to SSLLP towards car hirecharges for the month of sep-18.				
7-Sep-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	146	496.00	
		Being Neft to SSLLP towards Tds payment for the month of Aug ' 18				
10-Sep-18	By	Yes Bank A/c.No:- 107063700000074	Receipt	130		1,15,640.00
		Being Neft from SSLLP towards car hire charges for the month of Aug & Sept ' 18				
14-Sep-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	157	30,987.00	
		Being Neft to Summit Sales LLP towards for vehicle servicing veh NO:TS10UA 0143 against Inv NO:- INV14020180004941 dt:- 01.08.18				
25-Sep-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	184	7,50,670.00	
		ch.no:- 917124 being cheque issued to SSLLP towards Salaries, Mobile & conveyance charges of Purchase Staff Division of Apr; May; June & july ' 18				
1-Oct-18	To	**Carhire Charges**	Journal	342	57,820.00	
		Being amount credited to SSLLP towards Car hire charges for the month of Oct ' 18				
	By	Yes Bank A/c.No:- 107063700000074	Receipt	165		57,820.00
		ch.no:- 431351 being cheque received from SSLLP towards car hire charges for the month of Oct ' 18				
	To	Mohammed Riyazuddin Salary	Journal	350	4,272.00	
		Being debited to SSLLP towards Riyazuddin insurance not paid reversed.				
6-Oct-18	By	Yes Bank A/c.No:- 107063700000074	Receipt	174		4,272.00
		Being Neft from SSLLP towards RIyazuddin Insurance amount reimbursement.				
1-Nov-18	To	**Carhire Charges**	Journal	409	57,820.00	
		Being amount credited to SSLLP towards for Car hire charges for the month of Nov ' 18				
		Carried Over			17,49,003.00	15,08,505.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,49,003.00	15,08,505.00
1-Nov-18	By	Yes Bank A/c.No:- 107063700000074	Receipt	204		57,820.00
		Being Neft from SSLLP towards Car hire charges for the month of Nov ' 18				
4-Nov-18	By	**TDS Payable 18 - 19**	Journal	413		417.00
		Being credited to SSLLP towards tds paid for oct-18				
16-Nov-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	278	417.00	
		Being Neft to SSLLP towards SSLLP Logistics TDS Payable for the month of OCt ' 18				
9-Dec-18	By	Yes Bank A/c.No:- 107063700000074	Receipt	261		51,035.00
		Being Neft from SSLLP towards car hire charges for the month of Dec' 18				
	To	**Carhire Charges**	Journal	496	51,035.00	
		Being Carhire charges for the month of Dec; 18				
1-Feb-19	To	**Carhire Charges**	Journal	603	51,035.00	
		Being car hire charges for the month of Feb ' 19				
4-Feb-19	By	**Vehicle Insurance 4 Wheeler**	Journal	607		7,580.00
		Being amount credited to SSLLP towards Vehicle 4 wheeler Wagon R Car insurance vehicle No:- TS10EG 7971 due date is 07.02. 19				
11-Feb-19	By	Yes Bank A/c.No:- 107063700000074	Receipt	328		51,035.00
		Being Neft from SSLLP towards Car hire charges for the month of Feb ' 19				
15-Feb-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	414	7,580.00	
		Being Neft to SSLLP towards Future Generali India Insurance Company Ltd for Wagnor Car R vehicle insurance same as reimburse.				
1-Mar-19	To	**Carhire Charges**	Journal	704	51,035.00	
		Being amount credited to SSLLP towards carhire charges for the month of Mar' 19				
4-Mar-19	By	Yes Bank A/c.No:- 107063700000074	Receipt	353		51,035.00
		Being Neft from SSLLP towards carhire charges for the month of Mar ' 19				
31-Mar-19	By	Yes Bank A/c.No:- 107063700000074	Receipt	399		25,000.00
		ch.no:- 729109 being cheque received from SSLLP towards funds transferred for SSLLP Logistisc account opening in Yes Bank				
	To	**Staff ESI**	Journal	878	1,27,388.00	
		Being transferred				
	To	**Staff Provident Fund**	Journal	879	1,18,026.00	
		Being transferred				
		Carried Over			21,55,519.00	17,52,427.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,55,519.00	17,52,427.00
				21,55,519.00	17,52,427.00
By	**Closing Balance**				4,03,092.00
				21,55,519.00	**21,55,519.00**
1-Apr-19 To	**Opening Balance**			**4,03,092.00**	
1-Apr-19 To	**Carhire Charges**	**Journal**	1	51,035.00	
	Being amount credited to SSLLP towards carhire charges for the month of Apr ' 19				
8-Apr-19 By	Yes Bank A/c.No:- 107063700000074	**Receipt**	1		51,035.00
	Being Neft from SSLLP towards Carhire charges for the month of Apr ' 19				
2-May-19 To	**Carhire Charges**	**Journal**	64	22,804.00	
	Being Carhire Arrears Charges for the month of Mar ' 19				
To	**Carhire Charges**	**Journal**	65	80,034.00	
	Being amount debited to SSLLP towards Carhire charges for the month of May ' 19				
9-May-19 By	Yes Bank A/c.No:- 107063700000074	**Receipt**	77		1,03,038.00
	being Neft from SSLLP towards Carhire charges for the month of May & Arrears for the month of Mar ' 19				
1-Jun-19 To	**Carhire Charges**	**Journal**	164	80,034.00	
	Being carhire charges for the month of June ' 19				
10-Jun-19 By	Yes Bank A/c.No:- 107063700000074	**Receipt**	104		80,034.00
	Being Neft from SSLLP towards Carhire charges for the month of June ' 19				
22-Jun-19 To	**Carhire Charges**	**Journal**	243	80,034.00	
	Being amount credited to SSLLP towards Carhire charges for the month of July ' 19				
29-Jun-19 To	**Admin Service Charges**	**Journal**	245	3,540.00	
	Being Admin Service charges (Praveen Audit) for the month of June ' 19				
2-Jul-19 By	Yes Bank A/c.No:- 107063700000074	**Receipt**	128		3,540.00
	Being Neft received from SSLLP towards Admin Service charges (Praveen) for the month of June ; 19				
By	Yes Bank A/c.No:- 107063700000074	**Receipt**	129		80,034.00
	Being Neft received from SSLLP towards carhire charges for the month of July ' 19				
10-Jul-19 To	**Admin Service Charges**	**Journal**	284	3,186.00	
	Being Admin Service Charges (Suneel Kumar) for the month of Apr ' 19 to June ' 19				
25-Jul-19 To	**Advertisement Expenses**	**Journal**	403	23,160.00	
	Being amount debited to SSLLP towards Advertisement charges,				
	Carried Over			7,46,919.00	3,17,681.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,46,919.00	3,17,681.00
29-Jul-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	204		3,186.00
		Being Neft from SSLLP towards Admin Services charges (Suneel Kumar) for the month of Arp to June ' 19.				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	205		23,160.00
		Being Neft from SSLLP towards Advertisement charges for the month of July.				
31-Jul-19	To	**Admin Service Charges**	**Journal**	425	3,000.00	
		Being amount debited to SSLLP towards Admin Service Charges (Praveen Audit) for the month of July ' 19				
	To	**Admin Service Charges**	**Journal**	426	900.00	
		Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
1-Aug-19	To	**Carhire Charges**	**Journal**	433	80,034.00	
		Being Carhire charges for the month of Aug ' 19.				
3-Aug-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	224		80,034.00
		ch.no:- 242923 being cheque received from SSLLP towards Carhire charges for the month of Aug ' 19				
12-Aug-19	To	SSLLP LOG Murali Expenses Card	**Journal**	500	2,000.00	
		Being amount credited to Murali towards UAAG Paper Inserts at Banjara Hills on 03. 08.19 for MATRIX.				
3-Sep-19	To	**Carhire Charges**	**Journal**	652	80,034.00	
		Being Carhire charges for the month of Sept ' 19				
4-Sep-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	339		80,034.00
		ch.no:- 352902 being cheque received from SSLLP towards Carhire charges for the month of Sept ' 19				
	To	**Admin Expenses**	**Journal**	670	4,600.00	
		Being Audit Report charges (Praveen & Sanjeev) for the month of Aug ' 19				
	To	**Admin Expenses**	**Journal**	671	1,600.00	
		Being Audit Report charges (Sanjeev) of Arrears for the month of July ' 19				
	To	**Admin Expenses**	**Journal**	675	1,200.00	
		Being Admin Service charges (Suneel) for the month of Aug ' 19				
14-Sep-19	To	**Carhire Charges**	**Journal**	738	58,800.00	
		Being carhire charges arrears for the period of Apr ' 19 to June ' 19				
		Carried Over			9,79,087.00	5,04,095.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,79,087.00	5,04,095.00
17-Sep-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	407		58,800.00
		ch.no:- 517441 being cheque received from SSLLP towards Carhire charges Arrears for the period of Apr to Jun ' 19				
30-Sep-19	To	**Admin Service Charges**	**Journal**	862	4,600.00	
		Being amount debited to SSLLP towards Admin Audit Report Service charges (Praveen & Sanjeev) for the month of Sept ' 19				
	To	**Carhire Charges**	**Journal**	863	58,800.00	
		Being amount debited to SSLLP towards Carhire charges for the month of Oct ' 19 in advance payment.				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	441		63,400.00
		ch.no:- 552210 being cheque received from SSLLP towards Carhire charges for the month of Sept ' 19 & Audit Reports of Praveen & Sanjeev for the month of Sept ' 19				
16-Oct-19	To	**Admin Service Charges**	**Journal**	948	1,500.00	
		Being amount debited to SSLLP towards Admin Service Charges (Suneel) for the month of Sept ' 19				
					10,43,987.00	6,26,295.00
	By	**Closing Balance**				4,17,692.00
					10,43,987.00	**10,43,987.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Sun Auto Fabricators

Ledger Account

Plot No:- 5; Uppal Kalan;
Opp:- Lane NEw Bharat Petrol Pump;
Shanthi Nargar, Uppal; Hyderabad.

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	411	76,700.00	
		ch.no:- 907274 being cheque issued to Sun Auto Fabricators towards 100% advance payment for Vehicle body fabircation works against Vide Po NO:- 56184 dt:- 28.01.19				
22-Feb-19	By	**Purchases @ 18%**	**Purchase**	19		76,700.00
		Being amount credited to Sun Auto Fabricatiors towards charges for fabrication of Mahindr Ltd D13200 - BSIV new vehicle purchased against Bill NO:- 009 dt:- 18.02. 19.				
					76,700.00	**76,700.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Sundry Balance Written Off

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To	**Modi Properties Pvt Ltd**	**Journal**	852	2.00	
		Being sundry balance written off				
	By	**Villa Orchids LLP**	**Journal**	853		1.00
		Being sundry balance written off				
	To	**E Naresh Kumar Salary A/c.**	**Journal**	870	1.00	
		Being transferred				
	To	**Malik Motors Private Limited**	**Journal**	872	336.95	
		Being balance written off				
	To	**Edunuri Mallesham Happay Card On Ac/**	**Journal**	873	150.00	
		Being balane written off				
					489.95	1.00
	By	**Closing Balance**				488.95
					489.95	**489.95**

Sunkari Sunil Kumar Salary A/c

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-May-18	By	**Staff Salaries Account**	**Journal**	3		37,333.00
		Being credited to sunil towards salary for Apr -18				
8-May-18	To	**Summit Sales LLP**	**Journal**	5	5,000.00	
		Being debited to sunil towards mobile loan paid on our behalf by ssllp				
11-May-18	To	**Summit Sales LLP**	**Journal**	8	399.00	
		Being credited to Summit sales llp towards mobile allowance & conveyance paid on our behalf for apr-18				
16-May-18	By	**Staff Mobile Allowances**	**Journal**	11		399.00
		Being credited to staff towards mobile allowance for apr-18				
2-Jun-18	To	**Staff Provident Fund**	**Journal**	32	1,565.00	
		Being debited to sunil towards pf for may-18				
4-Jun-18	By	**Staff Salaries Account**	**Journal**	36		35,623.00
		Being credited to sunil kumar towards salary for may-18.				
9-Jun-18	By	**Staff Conveyance**	**Journal**	44		1,404.00
		Being credited to sunil towards staff conveyance for may-18				
	By	**Staff Mobile Allowances**	**Journal**	45		399.00
		Being credited to staff towards mobile allowance for may-18				
	To	**Summit Sales LLP**	**Journal**	46	1,803.00	
		Being credited to ssllp towards purchase & drivers mobile allownce & conveyance for may-18				
9-Jul-18	To	**Summit Sales LLP**	**Journal**	92	1,01,415.00	
		Being credited to SSLLP towards QC team sunil salary paid for apr,may & june-18 & kuldeep & saikumar paid for june-18				
19-Jul-18	By	**Staff Salaries Account**	**Journal**	116		34,619.00
		Being Staff salaries for the month of June ' 18				
	To	**Staff Provident Fund**	**Journal**	120	1,565.00	
		Being amount debited to Staff towards PF for the month of June ' 18				
		Carried Over			1,11,747.00	1,09,777.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,747.00	1,09,777.00
19-Jul-18	By **Staff Mobile Allowances**	**Journal**	123		1,106.00
	Being amount debited to Staff towards Staff Mobile & Conveyance charges for the month of JUne ' 18				
	To **Summit Sales LLP**	**Journal**	128	1,106.00	
	Being credited to SSLLP towards mobile allowances of drivers & QC team paid for june-18				
3-Aug-18	To Yes Bank A/c.No:- 107063700000074	**Bank Payment**	71	35,565.00	
	Being Neft to S Sunil Kumar towards Salary for the month of July ' 18				
	By **Staff Salaries Account**	**Journal**	190		37,630.00
	Being amount credited to Staff towards Salaries for the month of July ' 18				
4-Aug-18	To **Staff Provident Fund**	**Journal**	191	1,565.00	
	Being amount debited to Staff towards PF for the month of July ' 18				
11-Aug-18	To Yes Bank A/c.No:- 107063700000074	**Bank Payment**	108	1,148.00	
	Being Neft to Staff towards Mobile & Conveyance allowances for the month of July ' 18				
13-Aug-18	By **Staff Mobile Allowances**	**Journal**	224		399.00
	Being amount credite to Staff towards Mobile allowances for the month of July ' 18				
	By **Staff Conveyance**	**Journal**	225		749.00
	Being amount credited to Staff towards Conveyance allowances for the month of July ' 18				
4-Sep-18	To Yes Bank A/c.No:- 107063700000074	**Bank Payment**	135	33,606.00	
	Being Neft to Yes Bank towards Staff Salaries for the month of Aug ' 18				
	By **Staff Salaries Account**	**Journal**	268		35,623.00
	Being amount credited to Staff towards Salaries for the month of August ' 18				
	To **Staff Provident Fund**	**Journal**	269	1,517.00	
	Being amount debited to Staff towards PF for the month of Aug ' 18				
14-Sep-18	To Yes Bank A/c.No:- 107063700000074	**Bank Payment**	159	1,119.00	
	Being Neft to Staff towards Mobile & Conveyance allowances charges for the month of Aug ' 2018.				
	By **Staff Mobile Allowances**	**Journal**	299		399.00
	Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 18				
	Carried Over			1,87,373.00	1,85,683.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,373.00	1,85,683.00
14-Sep-18	By **Staff Conveyance**	**Journal**	300		720.00
	Being amount credited to Staff towards Conveyance charges of Staff for the month of Aug' 18				
3-Oct-18	To Yes Bank A/c.No:- 107063700000074	**Payment**	1	35,087.00	
	Being Neft to all Staff towards Staff Salaries for the month of Sept ' 18				
	By **Staff Salaries Account**	**Journal**	352		37,128.00
	Being amount credited to Staff towards salaries for the month of Sept ' 18				
	To **Staff Provident Fund**	**Journal**	353	1,541.00	
	Being amount debit to Staff towards PF for the month of Sept ' 18				
12-Oct-18	To Yes Bank A/c.No:- 107063700000074	**Bank Payment**	214	1,076.00	
	Being Neft to Staff towards Mobile & Conveynace Allowances for the month of Sept ' 18				
	By **Staff Conveyance**	**Journal**	378		677.00
	Being amount credited to Staff towards Conveyance charges for the month of Sept ' 18				
	By **Staff Mobile Allowances**	**Journal**	379		399.00
	Being Amount credited to Staff towards Mobile allowances for the month of Sept ' 18				
3-Nov-18	To Yes Bank A/c.No:- 107063700000074	**Bank Payment**	248	34,591.00	
	Being Neft to Yes Bank towards for Staff Salaries for the month of Oct ' 18				
	By **Staff Salaries Account**	**Journal**	410		36,626.00
	Being Staff Salaries credited towards for the month of Oct ' 18				
	To **Staff Provident Fund**	**Journal**	411	1,565.00	
	Being Staff Provident Fund debited for the month of Oct ' 18				
9-Nov-18	By **Staff Mobile Allowances**	**Journal**	430		399.00
	Being amount credited to Staff towards Mobile allowances for the month of Oct ' 18				
	By **Staff Conveyance**	**Journal**	431		720.00
	Being amount credited to Staff towards Staff conveyance charges for the month of Oct ' 18				
	To Yes Bank A/c.No:- 107063700000074	**Bank Payment**	262	1,119.00	
	Being Neft to YES Bank towards Staff Mobile & Conveyance charges for the month of Oct ' 18				
	Carried Over			2,62,352.00	2,62,352.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,62,352.00	2,62,352.00
16-Nov-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	279	2,030.00	
		Being Neft to B & C Estates towards S Sunil Kumar loan amount transferrred.				
5-Dec-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	302	33,558.00	
		Being Neft to Staff Salaries for the month of Nov ' 18				
	By	**Staff Salaries Account**	**Journal**	484		35,623.00
		Being amount credited to Staff towards Salaries for the month of Nov ' 18				
	To	**Staff Provident Fund**	**Journal**	485	1,565.00	
		Being amount debited to Stall towards Provident Fund for the month of Nov ' 18				
11-Dec-18	By	**Staff Conveyance**	**Journal**	503		720.00
		Being amount credited to Staff towards Conveyance charges for the month of Nov ' 18				
	By	**Staff Mobile Allowances**	**Journal**	504		399.00
		Being amount credited to Staff towards Mobile allowances for the month of NOV ' 18				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	308	1,119.00	
		Being amount debited to Staff towards Mobile & Coveyance charges for the month of Nov ' 18				
3-Jan-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	345	34,361.00	
		Being Neft to Staff towards Salaries for the month of Dec ' 18				
	By	**Staff Salaries Account**	**Journal**	538		36,626.00
		Being Staff Salaries credited for the month of Dec ' 18				
	To	**Staff Provident Fund**	**Journal**	539	1,565.00	
		Being amount debited to Staff towards PF for the month of Dec ' 18				
	To	**Professional Tax**	**Journal**	541	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Dec ' 18				
4-Jan-19	By	**Staff Mobile Allowances**	**Journal**	545		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Dec ' 18				
	By	**Staff Conveyance**	**Journal**	546		691.00
		Being amount credited to STaff towards Coveyance charges for the month of Dec ' 18				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	351	1,090.00	
		Being amount debit to Staff towards Mobile & Conveyance charges for the month of Dec ' 18				
		Carried Over			3,37,840.00	3,36,810.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,37,840.00	3,36,810.00
4-Feb-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	397	31,351.00	
		being Neft to YES Bank towards Staff salaries for the month of Jan ' 19				
	By	**Staff Salaries Account**	**Journal**	618		33,616.00
		Being amount credited to Staff towards Salaries for the month of Jan ' 19				
	To	**Professional Tax**	**Journal**	619	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Jan ' 19				
	To	**Staff Provident Fund**	**Journal**	620	1,565.00	
		being amount debited to Staff towards Provident Fund for the month of Jan ' 19				
8-Feb-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	403	1,119.00	
		Being Neft to Yes Bank towards Staff Mobile allowances & Conveyance charges for the month of Jan ' 19				
	By	**Staff Mobile Allowances**	**Journal**	625		399.00
		Being amount credited to STaff towards Staff Mobile allowances for the month of Jan ' 19				
	By	**Staff Conveyance**	**Journal**	626		720.00
		Being amount credited to Staff towards Conveyance charges for the month of Jan '19				
6-Mar-19	By	**Staff Salaries Account**	**Journal**	709		37,630.00
		Being amount credited to Staff towards Salary for the month of Feb ' 19				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	433	35,335.00	
		Being Neft to Staff towards Salaries for the month of Feb ' 19				
	To	**Staff Provident Fund**	**Journal**	710	1,565.00	
		Being amount debited to Staff towards PF for the month of Feb ' 19				
	To	**Professional Tax**	**Journal**	712	200.00	
		Being amount debited to Staff towards Professional Tax charges for the month of Feb ' 19				
9-Mar-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	441	2,561.00	
		ch.no:- 907277 being cheque issued to Star Health & Allied Insurance Company Ltd towards S Sunil kumar Health Insurance Policy 2019 - 2020 (25% employee contribution)				
11-Mar-19	By	**Staff Mobile Allowances**	**Journal**	741		399.00
		Being amount credited to Staff towards Staff Mobile allowances for the month of Feb ' 19				
		Carried Over			4,11,736.00	4,09,574.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,11,736.00	4,09,574.00
11-Mar-19	By **Staff Conveyance**	**Journal**	742		691.00
	Being amount credited to Staff towards Staff conveyance charges for the month of Feb ' 19				
15-Mar-19	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	446	1,090.00	
	Being amount debited to Staff towards Mobile & Conveyance charges for the month of Feb ' 19				
30-Mar-19	By **Staff Mobile Allowances**	**Journal**	835		399.00
	Being amount credited to Staff towards Mobile allowances for the month of Mar ' 19				
	By **Staff Conveyance**	**Journal**	836		749.00
	being amount credited to Staff towards Staff Conveyance charges for the month of Mar ' 19				
31-Mar-19	By **Staff Salaries Account**	**Journal**	854		36,626.00
	Being amount credited to Staff towards Salary for the month of Mar ' 19				
	To **Staff Provident Fund**	**Journal**	855	1,565.00	
	Being amount debited to Staff towards PF for the month of Mar ' 19				
	To **Professional Tax**	**Journal**	857	200.00	
	Being amount debited to Staff towards Professional Tax for the month of Mar ' 19				
	To **TDS Payable 18 - 19**	**Journal**	864	2,127.00	
	Being debited to Sunel.s, P.Prabhakar & Prabhakar reddy towards salary tds for FY -18-19.				
				4,16,718.00	4,48,039.00
	To **Closing Balance**			31,321.00	
				4,48,039.00	**4,48,039.00**
1-Apr-19	By **Opening Balance**				**31,321.00**
5-Apr-19	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	7	33,581.00	
	Being Neft to YES Bank Ltd towards Salaries for the month of Mar ' 19				
19-Apr-19	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	26	1,148.00	
	Being Neft to Staff towards Mobile & Conveyance charges for the month of Mar ' 19				
30-Apr-19	By **Staff Salaries Account**	**Journal**	60		39,807.00
	Being amount credit to Staff towards Salaries for the month of Apr ' 19.				
	To **PF Employee Contribution**	**Journal**	61	1,800.00	
	Being amount debited to Staff towards Staff Provident Fund for the month of Apr ' 19				
	Carried Over			36,529.00	71,128.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,529.00	71,128.00
30-Apr-19	To	**Professional Tax**	**Journal**	63	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Apr ' 19				
7-May-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	48	36,526.00	
		Being Neft to Staff towards Salaries for the month of Apr ' 19				
10-May-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	53	1,090.00	
		Being Neft to Staff members towards Mobile & Conveyance charges for the month of Apr ' 19				
15-May-19	By	**Staff Conveyance**	**Journal**	126		691.00
		Being amount credited to Staff towards Conveyance charges for the month of Apr ' 19				
	By	**Staff Mobile Allowances**	**Journal**	127		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Apr ' 19				
31-May-19	By	**Staff Salaries Account**	**Journal**	159		36,443.00
		Being amount credited to Staff towards Salaries for the month of May ' 19				
	To	**Staff Provident Fund**	**Journal**	160	1,800.00	
		Being amount debited to Staff towards Provident Funds for the month of May ' 19				
	To	**Professional Tax**	**Journal**	162	200.00	
		Being amount debited to Staff towards Professional Tax for the month of May ' 19				
6-Jun-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	89	33,162.00	
		being Neft to Staff towards Salaries for the month of May ' 19				
15-Jun-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	102	1,119.00	
		Being Neft to Yes bank towards Staff Mobile & Conveyance charges for the month of May ' 19				
17-Jun-19	By	**Staff Mobile Allowances**	**Journal**	220		399.00
		Being amount credited to Staff towards Staff Mobile allowances for the month of May ' 19				
	By	**Staff Conveyance**	**Journal**	221		720.00
		Being amount credited to Staff towards Coveyanance charges for the month of May ' 19				
30-Jun-19	By	**Staff Salaries Account**	**Journal**	246		38,685.00
		Being amount credied to Staff towards Salaries for the month of June ' 19				
	To	**Staff Provident Fund**	**Journal**	247	1,800.00	
		Being amount debited to staff towards PF for the month of June ' 19				
		Carried Over			1,12,426.00	1,48,465.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,12,426.00	1,48,465.00
30-Jun-19	To	**Professional Tax**	**Journal**	249	200.00	
		Being amount debited to Staff towards Profession tax for the month of June ' 19				
4-Jul-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	141	35,839.00	
		Being Neft to Stafff towards Staff salaries for the month of June ' 19				
12-Jul-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	157	1,090.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of June ' 19				
	By	**Staff Mobile Allowances**	**Journal**	303		399.00
		Being amount credited to Staff towards Mobile allowances for the month of June ' 19				
	By	**Staff Conveyance**	**Journal**	304		691.00
		Being amount credited to staff towards Conveyance charges for the month of June ' 19				
31-Jul-19	By	**Staff Salaries Account**	**Journal**	428		43,170.00
		Being amount credited to Staff towards Salaries for the month of July ' 19				
	To	**Staff Provident Fund**	**Journal**	429	1,800.00	
		Being amount debited to Staff towards PF for the month of July ' 19				
	To	**Professional Tax**	**Journal**	431	200.00	
		Being amount debited to Staff towards Professional Tax for the month of July ' 19				
6-Aug-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	206	41,170.00	
		Being Neft to Yes Bank towards Staff salaries for the month of July ' 19				
9-Aug-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	217	1,177.00	
		Being Neft to Yes Bank towards Staff Mobile and Conveyance charges for the month of July ' 19				
	By	**Staff Mobile Allowances**	**Journal**	476		399.00
		Being amount credited to Staff towards Mobile charges for the month of July ' 19				
	By	**Staff Conveyance**	**Journal**	477		778.00
		Being amount credited to Staff towards Conveyance charges for the month of July ' 19				
31-Aug-19	By	**Staff Salaries Account**	**Journal**	642		42,049.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 19				
	To	**Staff Provident Fund**	**Journal**	643	1,800.00	
		Being Amount debited to Staff towards Provident Fund for the month of Aug ' 19				
		Carried Over			1,95,702.00	2,35,951.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,95,702.00	2,35,951.00
31-Aug-19	To	**Professional Tax**	**Journal**	644	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Aug ' 19				
5-Sep-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	260	40,049.00	
		Being Neft to YES Bank towards Staff Salaries for the month of Aug ' 19				
19-Sep-19	By	**Staff Mobile Allowances**	**Journal**	807		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 19				
	By	**Staff Conveyance**	**Journal**	808		662.00
		Being amount credited to Staff towards Conveyance charges for the month of Aug ' 19				
20-Sep-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	292	1,119.00	
		Being Neft to Staff towards Mobile and Conveyance charges for the month of Aug ' 19				
30-Sep-19	By	**Staff Salaries Account**	**Journal**	898		42,049.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 19				
	To	**Staff Provident Fund**	**Journal**	899	1,800.00	
		Being amount debited to staff towards Provident Fund for the month of Sept ' 19				
	To	**Professional Tax**	**Journal**	901	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Sept ' 19				
1-Oct-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	334	40,049.00	
		ch.no:- 327783 being cheque issued to Yes Bank towards Staff salaries for the month of Sept ' 19				
11-Oct-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	353	1,061.00	
		Being amount debied to Staff towards Mobile and Conveyance charge for the month of Sept ' 19				
12-Oct-19	By	**Staff Mobile Allowances**	**Journal**	938		399.00
		Being amount credited to staff towards Mobile allowances for the month of Sept ' 19				
15-Oct-19	By	**Staff Conveyance**	**Journal**	947		662.00
		Being amount credited to Staff towards Conveyance charges for the month of Sept ' 19				
					2,80,180.00	2,80,122.00
	By	**Closing Balance**				58.00
					2,80,180.00	**2,80,180.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Syed Mehdi

Ledger Account

1-Apr-18 to 19-Oct-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-19	To **SSLLP LOG Ramesh Expenses Card**	**Journal**	789	280.00	
	Being amount credited to Ramesh expenses towards purchase of stamp papers for Villa No:- 140 Mahindra Hills for Agreement.				
				280.00	
	By **Closing Balance**				280.00
				280.00	**280.00**

Syed Mujahed Hashmi Salary A/c

Ledger Account

1-Apr-18 to 19-Oct-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By **Staff Salaries Account**	**Journal**	60		17,768.00
	Being amount credit to Staff towards Salaries for the month of Apr ' 19.				
	To **PF Employee Contribution**	**Journal**	61	1,066.00	
	Being amount debited to Staff towards Staff Provident Fund for the month of Apr ' 19				
	To **ESI Employee Contribution**	**Journal**	62	311.00	
	Being amount debited to Staff towards ESI for the month of Apr ' 19				
	To **Professional Tax**	**Journal**	63	150.00	
	Being amount debited to Staff towards Professional Tax for the month of Apr ' 19				
7-May-19	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	46	16,241.00	
	ch.no:- 907285 being cheque issued to Syed Mujahed Hashmi towards Salary for the month of Apr ' 19				
10-May-19	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	53	399.00	
	Being Neft to Staff members towards Mobile & Conveyance charges for the month of Apr ' 19				
15-May-19	By **Staff Mobile Allowances**	**Journal**	127		399.00
	Being amount credited to Staff towards Mobile Allowances for the month of Apr ' 19				
31-May-19	By **Staff Salaries Account**	**Journal**	159		20,353.00
	Being amount credited to Staff towards Salaries for the month of May ' 19				
	To **Staff Provident Fund**	**Journal**	160	1,221.00	
	Being amount debited to Staff towards Provident Funds for the month of May ' 19				
	To **ESI Employee Contribution**	**Journal**	161	356.00	
	Being amount debited to Staff towards ESI for the month of May ' 19				
	To **Professional Tax**	**Journal**	162	150.00	
	Being amount debited to Staff towards Professional Tax for the month of May ' 19				
6-Jun-19	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	89	18,625.00	
	being Neft to Staff towards Salaries for the month of May ' 19				
	Carried Over			38,519.00	38,520.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,519.00	38,520.00
15-Jun-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	102	399.00	
		Being Neft to Yes bank towards Staff Mobile & Conveyance charges for the month of May ' 19				
17-Jun-19	By	**Staff Mobile Allowances**	**Journal**	220		399.00
		Being amount credited to Staff towards Staff Mobile allowances for the month of May ' 19				
30-Jun-19	By	**Staff Salaries Account**	**Journal**	246		19,060.00
		Being amount credied to Staff towards Salaries for the month of June ' 19				
	To	**Staff Provident Fund**	**Journal**	247	1,144.00	
		Being amount debited to staff towards PF for the month of June ' 19				
	To	**ESI Employee Contribution**	**Journal**	248	334.00	
		Being amount debited to Staff towards ESI for the month of June ' 19				
	To	**Professional Tax**	**Journal**	249	150.00	
		Being amount debited to Staff towards Profession tax for the month of June ' 19				
8-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	155	17,433.00	
		ch.no:- 907300 being cheque issued to Syedx Mujahed Hashmi towards Salary for the month of June ' 19				
12-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	157	399.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of June ' 19				
	By	**Staff Mobile Allowances**	**Journal**	303		399.00
		Being amount credited to Staff towards Mobile allowances for the month of June ' 19				
31-Jul-19	By	**Staff Salaries Account**	**Journal**	428		8,076.00
		Being amount credited to Staff towards Salaries for the month of July ' 19				
	To	**Staff Provident Fund**	**Journal**	429	485.00	
		Being amount debited to Staff towards PF for the month of July ' 19				
	To	**ESI Employee Contribution**	**Journal**	430	141.00	
		Being amount debited to staff towards ESI Contribution for the month of July ' 19				
	To	**Professional Tax**	**Journal**	431	150.00	
		Being amount debited to Staff towards Professional Tax for the month of July ' 19				
6-Aug-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	206	7,300.00	
		Being Neft to Yes Bank towards Staff salaries for the month of July ' 19				
					66,454.00	**66,454.00**

Tangalapally Bhasker Salary A/c.

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-May-18	By	**Staff Salaries Account**	**Journal**	2		19,028.00
		Being credited to Purchase department salaries for apr-18				
	To	**Summit Sales LLP**	**Journal**	4	19,028.00	
		Being credited to ssllp towards salaries of purchase paid for apr-18 on our behalf				
11-May-18	To	**Summit Sales LLP**	**Journal**	8	1,599.00	
		Being credited to Summit sales llp towards mobile allowance & conveyance paid on our behalf for apr-18				
16-May-18	By	**Staff Mobile Allowances**	**Journal**	10		1,599.00
		Being credited to staff towards staff mobile allowance& conveyance of Purchase for apr -18				
2-Jun-18	To	**Staff Provident Fund**	**Journal**	31	731.00	
		Being debited towards staff pf for may-18				
	To	**Summit Sales LLP**	**Journal**	33	14,234.00	
		Being credited to SSLLP towards purchase salaries for may-18				
4-Jun-18	By	**Staff Salaries Account**	**Journal**	37		15,232.00
		Being credited to staff towards salry for may -18				
	To	**Staff ESI**	**Journal**	40	267.00	
		Being debited to staff esi for may-18				
9-Jun-18	By	**Staff Mobile Allowances**	**Journal**	43		1,599.00
		Being credited to staff towards mobile allowance & conveyance for may-18				
	To	**Summit Sales LLP**	**Journal**	46	1,599.00	
		Being credited to ssllp towards purchase & drivers mobile allownce & conveyance for may-18				
4-Jul-18	By	**Staff Salaries Account**	**Journal**	80		16,301.00
		Being credited to Staff towards salaries for june-18				
	To	**Staff Provident Fund**	**Journal**	83	782.00	
		Being debited to staff towards pf for june-18				
	To	**Staff ESI**	**Journal**	84	285.00	
		Being debited to staff towards esi for june-18				
		Carried Over			38,525.00	53,759.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,525.00	53,759.00
4-Jul-18	To	**Summit Sales LLP**	**Journal**	85	15,234.00	
		Being credited to SSllp towards salaries of purchase department paid on behalf for june -18				
14-Jul-18	By	**Staff Mobile Allowances**	**Journal**	106		1,599.00
		Being credited to staff towards conveyance & mobile allowance for june-18				
	To	**Summit Sales LLP**	**Journal**	108	1,599.00	
		Being credited to ssllp towards purchase dept mobile allowances & conveyance for june-18				
2-Aug-18	By	**Staff Salaries Account**	**Journal**	186		17,370.00
		Being credited towads salries for july-18				
	To	**Staff Provident Fund**	**Journal**	187	808.00	
		Being debited towards staff PF for july-18				
	To	**Staff ESI**	**Journal**	188	304.00	
		Being debited towards staff ESI for july-18				
7-Aug-18	To	**Summit Sales LLP**	**Journal**	203	16,258.00	
		Being credited to SSLLP towards purchase salary for july-18				
9-Aug-18	To	**Summit Sales LLP**	**Journal**	209	1,599.00	
		Being credited to SSLLP towards mobile & conveyance allowance of purchase for july -18				
10-Aug-18	By	**Staff Conveyance**	**Journal**	210		1,599.00
		Being credited to staff towards conveyance & Mobile allowances for july-18				
3-Sep-18	To	**Staff Provident Fund**	**Journal**	265	834.00	
		Being debited towards staff pf for aug-18				
	To	**Staff ESI**	**Journal**	266	304.00	
		Being debited towards staff ESI for aug-18				
4-Sep-18	By	**Staff Salaries Account**	**Journal**	270		17,370.00
		Being credited towards staff salries for aug -18				
	To	**Summit Sales LLP**	**Journal**	271	16,232.00	
		Being debited to Purchase salaries for aug -18 paid on our behalf				
14-Sep-18	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	159	1,599.00	
		Being Neft to Staff towards Mobile & Conveyance allowances charges for the month of Aug ' 2018.				
	By	**Staff Mobile Allowances**	**Journal**	299		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 18				
		Carried Over			93,296.00	92,096.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			93,296.00	92,096.00
14-Sep-18	By	**Staff Conveyance**	**Journal**	300		1,200.00
		Being amount credited to Staff towards Conveyance charges of Staff for the month of Aug' 18				
3-Oct-18	To	Yes Bank A/c.No:- 107063700000074	**Payment**	1	15,259.00	
		Being Neft to all Staff towards Staff Salaries for the month of Sept ' 18				
	By	**Staff Salaries Account**	**Journal**	352		16,301.00
		Being amount credited to Staff towards salaries for the month of Sept ' 18				
	To	**Staff Provident Fund**	**Journal**	353	757.00	
		Being amount debit to Staff towards PF for the month of Sept ' 18				
	To	**Staff ESI**	**Journal**	354	285.00	
		Being amount debited to Staff towards Staff ESI for the month of Sept ' 18				
12-Oct-18	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	214	1,599.00	
		Being Neft to Staff towards Mobile & Conveynace Allowances for the month of Sept ' 18				
	By	**Staff Conveyance**	**Journal**	378		1,200.00
		Being amount credited to Staff towards Conveyance charges for the month of Sept ' 18				
	By	**Staff Mobile Allowances**	**Journal**	379		399.00
		Being Amount credited to Staff towards Mobile allowances for the month of Sept ' 18				
3-Nov-18	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	248	15,234.00	
		Being Neft to Yes Bank towards for Staff Salaries for the month of Oct ' 18				
	By	**Staff Salaries Account**	**Journal**	410		16,301.00
		Being Staff Salaries credited towards for the month of Oct ' 18				
	To	**Staff Provident Fund**	**Journal**	411	782.00	
		Being Staff Provident Fund debited for the month of Oct ' 18				
	To	**Staff ESI**	**Journal**	412	285.00	
		Being Staff ESI debited for the month of OCt ' 18				
9-Nov-18	By	**Staff Mobile Allowances**	**Journal**	430		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Oct ' 18				
	By	**Staff Conveyance**	**Journal**	431		1,200.00
		Being amount credited to Staff towards Staff conveyance charges for the month of Oct ' 18				
		Carried Over			1,27,497.00	1,29,096.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,27,497.00	1,29,096.00
9-Nov-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	262	1,599.00	
		Being Neft to YES Bank towards Staff Mobile & Conveyance charges for the month of Oct ' 18				
5-Dec-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	302	15,234.00	
		Being Neft to Staff Salaries for the month of Nov ' 18				
	By	**Staff Salaries Account**	**Journal**	484		16,301.00
		Being amount credited to Staff towards Salaries for the month of Nov ' 18				
	To	**Staff Provident Fund**	**Journal**	485	782.00	
		Being amount debited to Stall towards Provident Fund for the month of Nov ' 18				
	To	**Staff ESI**	**Journal**	486	285.00	
		Being amount debited to Staff towards ESI payment for the month of Nov ' 18				
11-Dec-18	By	**Staff Conveyance**	**Journal**	503		1,200.00
		Being amount credited to Staff towards Conveyance charges for the month of Nov ' 18				
	By	**Staff Mobile Allowances**	**Journal**	504		399.00
		Being amount credited to Staff towards Mobile allowances for the month of NOV ' 18				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	308	1,599.00	
		Being amount debited to Staff towards Mobile & Coveyance charges for the month of Nov ' 18				
3-Jan-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	345	15,583.00	
		Being Neft to Staff towards Salaries for the month of Dec ' 18				
	By	**Staff Salaries Account**	**Journal**	538		16,835.00
		Being Staff Salaries credited for the month of Dec ' 18				
	To	**Staff Provident Fund**	**Journal**	539	808.00	
		Being amount debited to Staff towards PF for the month of Dec ' 18				
	To	**Staff ESI**	**Journal**	540	295.00	
		Being amount debited to Staff towards ESI for the month of Dec ' 18				
	To	**Professional Tax**	**Journal**	541	150.00	
		Being amount debited to Staff towards Professional Tax for the month of Dec ' 18				
4-Jan-19	By	**Staff Mobile Allowances**	**Journal**	545		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Dec ' 18				
		Carried Over			1,63,832.00	1,64,230.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,832.00	1,64,230.00
4-Jan-19	By **Staff Conveyance**	**Journal**	546		1,200.00
	Being amount credited to STaff towards Coveyance charges for the month of Dec ' 18				
	To Yes Bank A/c.No:- 107063700000074	**Bank Payment**	351	1,599.00	
	Being amount debit to Staff towards Mobile & Conveyance charges for the month of Dec ' 18				
4-Feb-19	To Yes Bank A/c.No:- 107063700000074	**Bank Payment**	397	14,583.00	
	being Neft to YES Bank towards Staff salaries for the month of Jan ' 19				
	By **Staff Salaries Account**	**Journal**	618		15,766.00
	Being amount credited to Staff towards Salaries for the month of Jan ' 19				
	To **Professional Tax**	**Journal**	619	150.00	
	Being amount debited to Staff towards Professional Tax for the month of Jan ' 19				
	To **Staff Provident Fund**	**Journal**	620	757.00	
	being amount debited to Staff towards Provident Fund for the month of Jan ' 19				
	To **Staff ESI**	**Journal**	621	276.00	
	Being amount debited to Staff towards ESI for the month of Jan ' 19				
8-Feb-19	To Yes Bank A/c.No:- 107063700000074	**Bank Payment**	403	1,599.00	
	Being Neft to Yes Bank towards Staff Mobile allowances & Conveyance charges for the month of Jan ' 19				
	By **Staff Mobile Allowances**	**Journal**	625		399.00
	Being amount credited to STaff towards Staff Mobile allowances for the month of Jan ' 19				
	By **Staff Conveyance**	**Journal**	626		1,200.00
	Being amount credited to Staff towards Conveyance charges for the month of Jan '19				
6-Mar-19	By **Staff Salaries Account**	**Journal**	709		17,904.00
	Being amount credited to Staff towards Salary for the month of Feb ' 19				
	To Yes Bank A/c.No:- 107063700000074	**Bank Payment**	433	16,633.00	
	Being Neft to Staff towards Salaries for the month of Feb ' 19				
	To **Staff Provident Fund**	**Journal**	710	808.00	
	Being amount debited to Staff towards PF for the month of Feb ' 19				
	To **Staff ESI**	**Journal**	711	313.00	
	Being amount debited to Staff towards ESI charges for the month of Feb ' 19				
	Carried Over			2,00,550.00	2,00,699.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,00,550.00	2,00,699.00
6-Mar-19	To	**Professional Tax**	**Journal**	712	150.00	
		Being amount debited to Staff towards Professional Tax charges for the month of Feb ' 19				
11-Mar-19	By	**Staff Mobile Allowances**	**Journal**	741		399.00
		Being amount credited to Staff towards Staff Mobile allowances for the month of Feb ' 19				
	By	**Staff Conveyance**	**Journal**	742		1,200.00
		Being amount credited to Staff towards Staff conveyance charges for the month of Feb ' 19				
15-Mar-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	446	1,599.00	
		Being amount debited to Staff towards Mobile & Conveyance charges for the month of Feb ' 19				
30-Mar-19	By	**Staff Mobile Allowances**	**Journal**	835		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Mar ' 19				
	By	**Staff Conveyance**	**Journal**	836		1,200.00
		being amount credited to Staff towards Staff Conveyance charges for the month of Mar ' 19				
31-Mar-19	By	**Staff Salaries Account**	**Journal**	854		17,904.00
		Being amount credited to Staff towards Salary for the month of Mar ' 19				
	To	**Staff Provident Fund**	**Journal**	855	834.00	
		Being amount debited to Staff towards PF for the month of Mar ' 19				
	To	**Staff ESI**	**Journal**	856	313.00	
		Being amount debited to Staff towards ESI for the month of Mar ' 19				
	To	**Professional Tax**	**Journal**	857	150.00	
		Being amount debited to Staff towards Professional Tax for the month of Mar ' 19				
					2,03,596.00	2,21,801.00
	To	**Closing Balance**			18,205.00	
					2,21,801.00	**2,21,801.00**
1-Apr-19	By	**Opening Balance**				**18,205.00**
5-Apr-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	7	16,607.00	
		Being Neft to YES Bank Ltd towards Salaries for the month of Mar ' 19				
19-Apr-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	26	1,599.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of Mar ' 19				
		Carried Over			18,206.00	18,205.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,206.00	18,205.00
30-Apr-19	By	**Staff Salaries Account**	**Journal**	60		18,834.00
		Being amount credit to Staff towards Salaries for the month of Apr ' 19.				
	To	**PF Employee Contribution**	**Journal**	61	1,095.00	
		Being amount debited to Staff towards Staff Provident Fund for the month of Apr ' 19				
	To	**ESI Employee Contribution**	**Journal**	62	330.00	
		Being amount debited to Staff towards ESI for the month of Apr ' 19				
	To	**Professional Tax**	**Journal**	63	150.00	
		Being amount debited to Staff towards Professional Tax for the month of Apr ' 19				
7-May-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	48	17,260.00	
		Being Neft to Staff towards Salaries for the month of Apr ' 19				
10-May-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	53	1,599.00	
		Being Neft to Staff members towards Mobile & Conveyance charges for the month of Apr ' 19				
15-May-19	By	**Staff Conveyance**	**Journal**	126		1,200.00
		Being amount credited to Staff towards Conveyance charges for the month of Apr ' 19				
	By	**Staff Mobile Allowances**	**Journal**	127		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Apr ' 19				
31-May-19	By	**Staff Salaries Account**	**Journal**	159		17,965.00
		Being amount credited to Staff towards Salaries for the month of May ' 19				
	To	**Staff Provident Fund**	**Journal**	160	1,026.00	
		Being amount debited to Staff towards Provident Funds for the month of May ' 19				
	To	**ESI Employee Contribution**	**Journal**	161	314.00	
		Being amount debited to Staff towards ESI for the month of May ' 19				
	To	**Professional Tax**	**Journal**	162	150.00	
		Being amount debited to Staff towards Professional Tax for the month of May ' 19				
6-Jun-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	89	16,475.00	
		being Neft to Staff towards Salaries for the month of May ' 19				
15-Jun-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	102	1,599.00	
		Being Neft to Yes bank towards Staff Mobile & Conveyance charges for the month of May ' 19				
		Carried Over			58,204.00	56,603.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,204.00	56,603.00
17-Jun-19	By **Staff Mobile Allowances**	**Journal**	220		399.00
	Being amount credited to Staff towards Staff Mobile allowances for the month of May ' 19				
	By **Staff Conveyance**	**Journal**	221		1,200.00
	Being amount credited to Staff towards Coveyanance charges for the month of May ' 19				
30-Jun-19	By **Staff Salaries Account**	**Journal**	246		17,675.00
	Being amount credied to Staff towards Salaries for the month of June ' 19				
	To **Staff Provident Fund**	**Journal**	247	1,061.00	
	Being amount debited to staff towards PF for the month of June ' 19				
	To **ESI Employee Contribution**	**Journal**	248	309.00	
	Being amount debited to Staff towards ESI for the month of June ' 19				
	To **Professional Tax**	**Journal**	249	150.00	
	Being amount debited to Staff towards Profession tax for the month of June ' 19				
4-Jul-19	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	141	16,155.00	
	Being Neft to Stafff towards Staff salaries for the month of June ' 19				
12-Jul-19	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	157	1,599.00	
	Being Neft to Staff towards Mobile & Conveyance charges for the month of June ' 19				
	By **Staff Mobile Allowances**	**Journal**	303		399.00
	Being amount credited to Staff towards Mobile allowances for the month of June ' 19				
	By **Staff Conveyance**	**Journal**	304		1,200.00
	Being amount credited to staff towards Conveyance charges for the month of June ' 19				
31-Jul-19	By **Staff Salaries Account**	**Journal**	428		18,255.00
	Being amount credited to Staff towards Salaries for the month of July ' 19				
	To **Staff Provident Fund**	**Journal**	429	1,095.00	
	Being amount debited to Staff towards PF for the month of July ' 19				
	To **ESI Employee Contribution**	**Journal**	430	319.00	
	Being amount debited to staff towards ESI Contribution for the month of July ' 19				
	To **Professional Tax**	**Journal**	431	150.00	
	Being amount debited to Staff towards Professional Tax for the month of July ' 19				
	Carried Over			79,042.00	95,731.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			79,042.00	95,731.00
6-Aug-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	206	16,690.00	
		Being Neft to Yes Bank towards Staff salaries for the month of July ' 19				
9-Aug-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	217	1,599.00	
		Being Neft to Yes Bank towards Staff Mobile and Conveyance charges for the month of July ' 19				
	By	**Staff Mobile Allowances**	**Journal**	476		399.00
		Being amount credited to Staff towards Mobile charges for the month of July ' 19				
	By	**Staff Conveyance**	**Journal**	477		1,200.00
		Being amount credited to Staff towards Conveyance charges for the month of July ' 19				
31-Aug-19	By	**Staff Salaries Account**	**Journal**	642		18,807.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 19				
	To	**Staff Provident Fund**	**Journal**	643	1,128.00	
		Being Amount debited to Staff towards Provident Fund for the month of Aug ' 19				
	To	**Professional Tax**	**Journal**	644	150.00	
		Being amount debited to Staff towards Professional Tax for the month of Aug ' 19				
	To	**Staff ESI**	**Journal**	646	141.00	
		Being amount debited to Staff towards ESI Contribution for the month of Aug ' 19				
6-Sep-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	273	17,387.00	
		ch.no:- 327763 being cheque issued to T Bhaker towards Salary for the month of Aug' 19				
19-Sep-19	By	**Staff Mobile Allowances**	**Journal**	807		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 19				
	By	**Staff Conveyance**	**Journal**	808		1,200.00
		Being amount credited to Staff towards Conveyance charges for the month of Aug ' 19				
20-Sep-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	292	1,599.00	
		Being Neft to Staff towards Mobile and Conveyance charges for the month of Aug ' 19				
30-Sep-19	By	**Staff Salaries Account**	**Journal**	898		15,335.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 19				
		Carried Over			1,17,736.00	1,33,071.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,17,736.00	1,33,071.00
30-Sep-19	To	**Staff Provident Fund**	**Journal**	899	920.00	
		Being amount debited to staff towards Provident Fund for the month of Sept ' 19				
	To	**Staff ESI**	**Journal**	900	115.00	
		Being amount debited to Staff towards ESI for the month of Sept ' 19				
	To	**Professional Tax**	**Journal**	901	150.00	
		Being amount debited to Staff towards Professional Tax for the month of Sept ' 19				
1-Oct-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	334	14,150.00	
		ch.no:- 327783 being cheque issued to Yes Bank towards Staff salaries for the month of Sept ' 19				
11-Oct-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	353	1,599.00	
		Being amount debied to Staff towards Mobile and Conveyance charge for the month of Sept ' 19				
12-Oct-19	By	**Staff Mobile Allowances**	**Journal**	938		399.00
		Being amount credited to staff towards Mobile allowances for the month of Sept ' 19				
15-Oct-19	By	**Staff Conveyance**	**Journal**	947		1,200.00
		Being amount credited to Staff towards Conveyance charges for the month of Sept ' 19				
					1,34,670.00	**1,34,670.00**

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MG Road

TDS Payable 18 - 19

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-18	By	**N Raj Kumar Commission**	**Bank Payment**	91		496.00
		Being Neft to N Raj Kumar towards commission paid from 01.04.18 to 30.06.018				
3-Sep-18	To	**Summit Sales LLP**	**Journal**	267	496.00	
		Being credited to summit sales towards tds paid for aug-18 on our behalf				
22-Oct-18	By	**N Raj Kumar Commission**	**Bank Payment**	222		417.00
		Being Neft to N Raj Kumar towards commission paid from 01.07.18 to 30.09.18				
4-Nov-18	To	**Summit Sales LLP**	**Journal**	413	417.00	
		Being credited to SSLLP towards tds paid for oct-18				
15-Feb-19	By	**Commission / Brokerage URD**	**Journal**	651		421.00
		Being amount credited to N Raj Kumar towards commission & Brokeraga charges from Oct ' 18 to Dec ' 18				
9-Mar-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	438	421.00	
		Being Neft to SSLLP towards TDS payment for the month of Feb ' 19				
31-Mar-19	By	**Sunkari Sunil Kumar Salary A/c**	**Journal**	864		4,095.00
		Being debited to Sunel.s, P.Prabhakar & Prabhakar reddy towards salary tds for FY -18-19.				
					1,334.00	5,429.00
	To	**Closing Balance**			4,095.00	
					5,429.00	**5,429.00**
1-Apr-19	By	**Opening Balance**				**4,095.00**
6-May-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	45	4,095.00	
		ch.no:- 907283 being cheque issued to SSLLP towards TDS Payable for the month of Apr ' 19				
10-Jun-19	To	**Kadakia & Modi Housing**	**Journal**	183	300.00	
		Being TDS Receivable from KNM towards on Admin Service Charges (B Praveen) for the month of May ' 19				
					4,395.00	4,095.00
	By	**Closing Balance**				300.00
					4,395.00	**4,395.00**

SSLLP-Logistics

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MG Road

TDS Payable 19 -20

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jul-19	By	**Commission / Brokerage URD**	**Journal**	311		455.00
		Being amount credited to N Raj Kumar towards commission and brokerage charges paid from Jan ' 19 to June ' 19.				
3-Aug-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	196	455.00	
		Being Neft to SSLLP towards TDS Payable for the month of July ' 19 reimburse.				
5-Sep-19	By	**Commission / Brokerage URD**	**Journal**	677		825.00
		Being amount credited to Staff towards On Account commission for the month of Aug ' 19				
25-Sep-19	By	**Commission / Brokerage URD**	**Journal**	833		729.00
		Being amount credited to N Raj Kumar towards Commission & Brokerage charges from Apr to June ' 19				
30-Sep-19	By	**Commission / Brokerage URD**	**Journal**	906		825.00
		Being amount credited to Staff UAAG & PHC towards On Account Commission for the month of Sept ' 19				
					455.00	2,834.00
	To	**Closing Balance**			2,379.00	
					2,834.00	**2,834.00**

Tds Receivable 19 - 20

Ledger Account

1-Apr-18 to 19-Oct-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-19	To **Silver Oak Villas LLP**	**Journal**	4	1,031.00	
	Being TDS Receivable from SOVLLP towards on Carhire charges for the month of Apr ' 19				
	To **Nilgiri Estates**	**Journal**	5	380.00	
	Being TDS REceivable from NE towards on Carhire charges for the month of Apr ' 19				
	To **B & C Estates**	**Journal**	6	270.00	
	Being TDS Receivable from B & C Estates towards on Carhire charges for the month of Apr ' 19				
	To **Kadakia & Modi Housing**	**Journal**	7	438.00	
	Being TDS Receivable from KNM towards on Carhire charges for the month of Apr ; 19				
	To **Modi Farm House Hyderabad LLP**	**Journal**	8	478.00	
	Being TDS Receivable from MFHLLP towards on Carhire charges for the month of Apr ' 19				
10-Apr-19	To **Villa Orchids LLP**	**Journal**	9	517.00	
	Being TDS Receivable from VOCLLP towards on Carhire charges for the month of Apr ' 19				
	To **Modi Realty Miryalaguda LLP**	**Journal**	10	1,268.00	
	Being TDS Receivable from MRMLLP towards on Carhire charges for the month of Apr ' 19				
16-Apr-19	To **Paramount Estates**	**Journal**	21	270.00	
	Being TDS Receivable from PMR - II towards on Car hire charges for the month of Apr ' 19				
17-Apr-19	To **Modi Realty Genome Valley LLP**	**Journal**	22	158.00	
	Being TDS Receivable from MRGVLLP towards on Carhire charges for the month of Feb ; 19				
	To **Vista Homes**	**Journal**	23	270.00	
	Being TDS Receivable from VH towards on carhire charges for the month of Apr ' 19				
4-May-19	To **Nilgiri Estates**	**Journal**	66	1,550.00	
	Being TDS Receivable from NE towards on QC Charges for the month of Apr ' 19				
	To **Nilgiri Estates**	**Journal**	67	1,831.00	
	Being TDS Receivable from NE towards on CR Consultation charges for the month of Apr ' 19				
	Carried Over			8,461.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,461.00	
4-May-19	To **Nilgiri Estates**	**Journal**	68	1,141.00	
	Being TDS Receivabel from NE towards on Service charges on PO's for the month of Mar ' 19				
	To **Nilgiri Estates**	**Journal**	69	400.00	
	Being TDS Receivable from NE towards on Carhire charges for the month of May ' 19				
	To **Modi Realty Mallapur LLP**	**Journal**	70	60.00	
	Being TDS Receivable from GMR towards on Carhire charges for the month of May ' 19				
	To **Paramount Estates**	**Journal**	71	256.00	
	Being TDS Receivable from PMR - II towards on Carhire arrears charges for the month of Mar ' 19				
	To **Paramount Estates**	**Journal**	72	256.00	
	Being TDS Receivable from PMR - II towards on Carhire charges for the month of May ' 19				
	To **Paramount Estates**	**Journal**	73	3,360.00	
	Being TDS Receivable from PMR - II towards on CR Consultation charges for the month of Apr ' 19				
	To **Paramount Estates**	**Journal**	74	622.00	
	Being TDS Receivable from PMR - II towards on Service charges on PO's charges for the month of Mar' 19				
	To **Paramount Estates**	**Journal**	75	100.00	
	Being TDS Receivable from PMR - II towards on QC Charges for the month of Apr ' 19				
6-May-19	To **Kadakia & Modi Housing**	**Journal**	76	183.00	
	Being TDS Receivable from KNM towards on Carhire arrears charges for the month of Mar' 19				
	To **Kadakia & Modi Housing**	**Journal**	77	563.00	
	Being TDS Receivable from KNM towards on Carhire charges for the month of May ' 19				
	To **Kadakia & Modi Housing**	**Journal**	78	1,700.00	
	Being TDS Receivable from KNM towards on QC charges for the month of Apr ' 19				
	To **Kadakia & Modi Housing**	**Journal**	79	1,638.00	
	Being TDS Receivable from KNM towards on CR Consultation charges for the month of Apr ' 19				
	To **Kadakia & Modi Housing**	**Journal**	80	454.00	
	Being TDS Receivable from KNM towards on Serivce charges on PO's for the month of Mar ' 19				
	Carried Over			19,194.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,194.00	
6-May-19	To **Silver Oak Villas LLP**	**Journal**	81	333.00	
	Being TDS Receivable from SOVLLP towards on Carhire Arrears charges for the month of Mar ' 19				
	To **Silver Oak Villas LLP**	**Journal**	82	938.00	
	Being TDS Receivable from SOVLLP towards on Carhire charges for the month of May ' 19				
	To **Silver Oak Villas LLP**	**Journal**	83	2,500.00	
	Being TDS Receivable from SOVLLP towards on QC charges for the month of Apr ' 19				
	To **Silver Oak Villas LLP**	**Journal**	84	4,191.00	
	Being TDS Receivable from SOVLLP towards on Service charges on PO's for the month of Mar ' 19				
	To **Modi Realty Genome Valley LLP**	**Journal**	85	289.00	
	Being TDS Receivable from MRGVLLP towards on Carhire arrears charges for the month of Mar ' 19				
	To **Modi Realty Genome Valley LLP**	**Journal**	86	289.00	
	Being TDS Receivable from MRGVLLP towards on Carhire charges for the month of May ' 19				
	To **Modi Realty Genome Valley LLP**	**Journal**	87	18.00	
	Being TDS Receivable from MRGVLLP towards on Service charges on Po's for the month of Mar ' 19				
	To **G V Research Center Pvt Ltd**	**Journal**	88	552.00	
	Being TDS Receivable from GVRC towards on Service charges on PO's for the month of Mar ' 19				
	To **G V Research Center Pvt Ltd**	**Journal**	89	734.00	
	Being TDS Receivable from GVRC towards on Carhire arrears charges for the month of Mar ' 19				
	To **G V Research Center Pvt Ltd**	**Journal**	90	734.00	
	Being TDS Receivable from GVRC towards on Carhire charges for the month of May ' 19				
	To **B & C Estates**	**Journal**	91	350.00	
	Being Neft from B & C Estates towards on QC Charges for the month of Apr ' 19				
	To **B & C Estates**	**Journal**	92	793.00	
	Being TDS Receivable from B & C Estates towards on Service charges on PO's for the month of Mar '19				
	Carried Over			30,915.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,915.00	
6-May-19	To **B & C Estates**	**Journal**	93	9,340.00	
	Being TDS Receivable from B & C Estates towards on CR Consultation charges for the month of Apr ' 19				
	To **Modi Realty Miryalaguda LLP**	**Journal**	94	1,473.00	
	Being TDS Receivable from MRMLLP towards on Carhire charges for the month of May ' 19				
	To **Modi Realty Miryalaguda LLP**	**Journal**	95	650.00	
	Being TDS Receivable from MRMLLP towards on QC Charges for the month of Apr ' 19				
	To **Modi Realty Miryalaguda LLP**	**Journal**	96	244.00	
	Being TDS Receivable from MRMLLP towards on Service charges on PO's for the month of Mar ' 19				
	To **Modi Realty Miryalaguda LLP**	**Journal**	97	468.00	
	being TDS Receivable from MRMLLP towards on Carhire arrears charges for the month of Mar ' 19				
	To **Modi Properties Pvt Ltd**	**Journal**	98	3.00	
	Being TDS Receivable from MPPL towards Service charges on Po for the month of Mar ' 19				
7-May-19	To **Modi Farm House Hyderabad LLP**	**Journal**	99	70.00	
	Being TDS Receivable from MFHLLP towards on QC Charges for the month of Apr ' 19				
	To **Modi Farm House Hyderabad LLP**	**Journal**	100	268.00	
	Being TDs Receivable from MFHLLP towards on Carhire arrears charges for the month of Mar ' 19				
	To **Modi Farm House Hyderabad LLP**	**Journal**	101	603.00	
	Being TDs Receivable from MFHLLP towards on Carhire charges for the month of May ' 19				
	To **Modi Farm House Hyderabad LLP**	**Journal**	102	60.00	
	Being TDs Receivable from MFHLLP towards Service charges on Po's for the month of Mar ' 19				
8-May-19	To **Vista Homes**	**Journal**	103	2,250.00	
	Being TDS Receivable from VH towards on QC charges for the month of Apr ' 19				
	To **Vista Homes**	**Journal**	104	2,463.00	
	Being TDS Receivable from VH towards on Service charges on Po's for the month of MAr ' 19				
	To **Vista Homes**	**Journal**	105	3,637.00	
	Being Neft from VH towards on CR Consultation charges for the month of Apr ' 19				
	Carried Over			52,444.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,444.00	
8-May-19	To **Vista Homes**	**Journal**	106	256.00	
	Being TDS Receivable from VH towards on Carhire charges for the month of May ' 19				
9-May-19	To **Serene Constructions LLP**	**Journal**	107	847.00	
	Being TDS Receivable from SCLLP towards on Service charge on Po's for the month of Mar ' 19				
	To **Villa Orchids LLP**	**Journal**	108	1,058.00	
	Being TDS Receivable from VOCLLP towards Service charges on PO's for the month of Mar ' 19				
	To **Villa Orchids LLP**	**Journal**	109	183.00	
	Being TDS Receivable from VOCLLP towards Carhire arrears charges for the month of Mar ' 19				
	To **Villa Orchids LLP**	**Journal**	110	563.00	
	Being TDS Receivable from VOCLLP towards Carhire charges for the month of May ' 19				
	To **Villa Orchids LLP**	**Journal**	111	2,100.00	
	Being TDS Receivable from VOCLLP towards QC Charges for the month of Apr ' 19				
14-May-19	To **Mayflower Platinum**	**Journal**	112	29,453.00	
	Being TDS Receivable from MPL towards on Cr Consultation charges for the month ofApr ' 19				
	To **Mayflower Platinum**	**Journal**	113	324.00	
	Being TDS Receivable ffrom MPL towards Carhire charges for the month of May ' 19				
17-May-19	To **Modi Consultancy Services**	**Journal**	136	3.00	
	Being TDS Receivable from MCS towards on Service charges on Po's for the month of Mar ' 19				
27-May-19	To **Silver Oak Villas LLP**	**Journal**	144	300.00	
	Being TDS Receivable from SOVLLP towards Admin Service charges (Praveen) for the month of Apr ' 19				
	To **G V Research Center Pvt Ltd**	**Journal**	145	600.00	
	being TDs Receivable from GVRC towards Admin Service charges for the month of May ' 19				
28-May-19	To **Serene Constructions LLP**	**Journal**	146	300.00	
	Being TDS Receivable from SCLLP towards on Admin Service charges for the month of Apr ' 19				
	Carried Over			88,431.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,431.00	
28-May-19	To **Modi Realty Miryalaguda LLP**	**Journal**	147	300.00	
	Being TDS Receivabel from MRMLLP towards on Admin Service (B Praveen) charges for the month of Apr ' 19				
	To **Villa Orchids LLP**	**Journal**	148	354.00	
	Being TDS Receivable from VOCLLP for Admin Service (B Praveen) Charges for the month of Apr ' 19				
4-Jun-19	To **Paramount Estates**	**Journal**	165	256.00	
	Being TDS Receivable from PMR - II towards on Carhire charges for the month of June ' 19				
	To **Silver Oak Villas LLP**	**Journal**	166	938.00	
	Being TDS Receivable from SOVLLP towards on Carhire charges for the month of June ' 19				
	To **Kadakia & Modi Housing**	**Journal**	167	563.00	
	Being TDS Receivable from KNM towards on Carhire charges for the month of June ' 19				
	To **Modi Realty Genome Valley LLP**	**Journal**	168	289.00	
	Being TDS Receivable from MRGVLLP towards on Carhire charges for the month of June ' 19				
	To **G V Research Center Pvt Ltd**	**Journal**	169	734.00	
	Being TDS Receivable from GVRC towards on Carhire charges for the month of June' 19				
	To **Villa Orchids LLP**	**Journal**	170	563.00	
	Being TDS Receivable from VOCLLP towards on Carhire charges for the month of June ' 19				
	To **Modi Realty Mallapur LLP**	**Journal**	171	60.00	
	Being TDS Receivable from GMR towards on Carhire charges for the month of June ' 19				
	To **Modi Farm House Hyderabad LLP**	**Journal**	172	603.00	
	Being TDS Receivable from MFHLLP towards on Carhire charges for the month of June ' 19				
7-Jun-19	To **Vista Homes**	**Journal**	176	256.00	
	being TDS Receivable from VH towards on Carhire charges for the month of June ' 19				
	To **Silver Oak Villas LLP**	**Journal**	177	300.00	
	Being TDS Receivable from SOVLLP towards on Admin Service Charges (B Praveen) for the month of May ' 19				
	To **Silver Oak Villas LLP**	**Journal**	178	1,800.00	
	being TDS Receivable from SOVLLP towards on QC Charges for the month of May ' 19				
	To **Paramount Estates**	**Journal**	179	1,200.00	
	being TDS Receivable from PMR - II towards on QC Charges for the month of May ; 19				
	Carried Over			96,647.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,647.00	
10-Jun-19	To **Paramount Estates**	**Journal**	180	300.00	
	Being TDS Receivable from PMR - II towards on Admin Serivce Charges (B Praveen) for the month of May ' 19				
	To **Paramount Estates**	**Journal**	181	2,478.00	
	Being TDS Receivable from PMR - II towards on CR Consulatation charges for the month of May ' 19				
	To **Kadakia & Modi Housing**	**Journal**	182	350.00	
	Being TDS REceivable from KNM towards on QC Charges for the month of May ' 19				
	To **G V Research Center Pvt Ltd**	**Journal**	184	100.00	
	Being TDS Receivable from GVRC towards on QC Charges for the month of May ' 19				
	To **G V Research Center Pvt Ltd**	**Journal**	185	600.00	
	Being TDS Receivable from GVRC towards on Admin Service charges (B Praveen) for the month of May ' 19				
	To **Modi Realty Miryalaguda LLP**	**Journal**	186	1,473.00	
	being TDS Receivable from MRMLLP towards on Carhire charges for the month of June ' 19				
	To **Modi Realty Miryalaguda LLP**	**Journal**	187	300.00	
	Being TDS Receivable from MRMLLP towards on Admin Service Charges (B Praveen) for the month of May ' 19				
11-Jun-19	To **Villa Orchids LLP**	**Journal**	188	300.00	
	Being TDS Receivable from VOCLLP towards on Admin Service Charges (B Praveen) for the month of May ' 19				
	To **Villa Orchids LLP**	**Journal**	189	1,950.00	
	Being TDS Receivable from VOCLLP towards on QC Charges for the month of May ' 19				
	To **Nilgiri Estates**	**Journal**	190	400.00	
	Being TDS Receivable from NE towards on Carhire charges for the month of June ' 19				
	To **Nilgiri Estates**	**Journal**	191	500.00	
	Being TDS Receivable from NE towards on QC charges for the month of May ' 19				
	To **Nilgiri Estates**	**Journal**	192	2,925.00	
	Being Neft from NE towards CR Consultation charges for the month of May ' 19.				
	To **Vista Homes**	**Journal**	193	300.00	
	Being TDS Receivable from VH towards on Admin Service charges (B Praveen) for the month of May ' 19				
	Carried Over			1,08,623.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,623.00	
11-Jun-19	To **Vista Homes**	**Journal**	194	3,082.00	
	Being TDS Receivable from VH towards on CR Consulation charges for the month of May ' 19				
	To **Vista Homes**	**Journal**	195	150.00	
	Being TDS Receivable from Vh towards on QC charges for the month of May ' 19				
12-Jun-19	To **Mayflower Platinum**	**Journal**	196	16,881.00	
	Being TDS Receivable from MPL towards on CR Consultation charges for the month of May ' 19.				
	To **Mayflower Platinum**	**Journal**	197	324.00	
	Being TDS Receivable from MPL towards on carhire charges for the month of June ' 19				
	To **Mayflower Platinum**	**Journal**	198	150.00	
	Being TDS Receivable from MPL towards on QC Charges for the month of May ' 19				
	To **Mayflower Platinum**	**Journal**	199	300.00	
	Being TDS Receivable from MPL towards on Admin Service charges (B Praveen) for the month of May ' 19				
13-Jun-19	To **B & C Estates**	**Journal**	200	4,568.00	
	Being TDS Receivable from B & C Estates towards on CR Consultation charges for the month of May ' 19				
1-Jul-19	To **Nilgiri Estates**	**Journal**	250	400.00	
	Being TDS Receivable from NE towards on Carhire charges for the month of July ' 19				
	To **Nilgiri Estates**	**Journal**	251	900.00	
	Being TDS Receivable from NE towards on CR Consultation charges for the month of June ' 19				
	To **Silver Oak Villas LLP**	**Journal**	252	938.00	
	Being TDS Receivable from SOVLLP towards on Carhire charges for the month of July ' 19				
	To **Paramount Estates**	**Journal**	253	256.00	
	Being TDS Receivable from PMR - II towards on carhire charges for the month of July ' 19				
	To **Paramount Estates**	**Journal**	254	3,504.00	
	Being TDS Receivable from PMR - II towards on CR Consultation charges for the month of June ' 19				
	To **Kadakia & Modi Housing**	**Journal**	255	563.00	
	Being TDS Receivable from KNM towards on Carhire charges for the month of July ' 19				
	Carried Over			1,40,639.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,639.00	
1-Jul-19	To **G V Research Center Pvt Ltd** *Being TDS Receivable from GVRC towards on Carhire charges for the month of July ' 19*	**Journal**	256	734.00	
	To **Villa Orchids LLP** *Being TDS Receivable from VOCLLP towards on Carhire charges for the month of July ' 19*	**Journal**	257	563.00	
	To **Villa Orchids LLP** *Being TDS Receivable from VOCLLP towards on CR Consultation charges for the month of June ' 19*	**Journal**	258	5,933.00	
	To **Modi Realty Genome Valley LLP** *Being TDS Receiable from MRGVLLP towards on Carhire charges for the month of July ' 19*	**Journal**	259	1,702.00	
	To **Modi Realty Miryalaguda LLP** *Being TDS Receivable from MRMLLP towards on Carhire charge for the month of July ' 19*	**Journal**	260	1,473.00	
2-Jul-19	To **Modi Farm House Hyderabad LLP** *Being TDS Reeivable from MFHLLP towards on Carhire charges for the month of July ' 19*	**Journal**	261	603.00	
	To **Modi Realty Mallapur LLP** *Being TDS Receivable from GMR towards on Carhire charges for the month of July ' 19*	**Journal**	262	60.00	
5-Jul-19	To **Vista Homes** *Being TDS Receivable from VISATA towards on Carehire charges for the month of July ' 19*	**Journal**	263	256.00	
	To **Vista Homes** *Being TDS Receivable from VISATA towards on CR Consultation charges for the month of June ' 19*	**Journal**	264	2,982.00	
6-Jul-19	To **Modi Realty Mallapur LLP** *Being TDS Receivable from GMR towards on Admin Service charges (Praveen Audit) for the month of June ' 19*	**Journal**	265	300.00	
8-Jul-19	To **Villa Orchids LLP** *Being TDS Receivable from VOCLLP towards on QC Charges for the month of June ' 19*	**Journal**	267	1,400.00	
	To **Villa Orchids LLP** *Being TDS Receivable from VOCLLP towards on Admin Service Charges (Praveen Audit) for the month of June ' 19*	**Journal**	268	300.00	
	To **Paramount Estates** *Being TDS Receivable from PMR - II towards on QC charges for the month of June ' 19*	**Journal**	279	1,700.00	
	Carried Over			1,58,645.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,645.00	
8-Jul-19	To **Paramount Estates**	**Journal**	280	300.00	
	Being TDS Receivable from PMR - II towards on Admin Service charges (Praveen) for the month of June ' 19				
	To **B & C Estates**	**Journal**	281	450.00	
	Being TDS Receivable from B & C Estates towards on QC Charges for the month of June ' 19				
	To **Silver Oak Villas LLP**	**Journal**	282	1,950.00	
	Being TDS Receivable from B & C Estates towards on Qc charges for the month of June ' 19				
	To **Silver Oak Villas LLP**	**Journal**	283	300.00	
	Being TDS Receivable from SOVLLP towards Admin Service charges (Praveen) for the month of JUne ' 19				
10-Jul-19	To **Kadakia & Modi Housing**	**Journal**	286	700.00	
	Being TDS Receivable from KNM towards on QC charges for the month of June ' 19				
	To **Kadakia & Modi Housing**	**Journal**	287	300.00	
	Being Neft from KNM towards on Admin Service charges (Praveen) for the month of June ' 19				
	To **Modi Realty Miryalaguda LLP**	**Journal**	288	300.00	
	Being TDS Receivable from MRMLLP towards on Admin Service charges (Praveen) for the month of June ' 19				
	To **Vista Homes**	**Journal**	289	1,050.00	
	Being TDS Receivbale from VISATA towards on QC Charges for the month of June ' 19				
	To **Vista Homes**	**Journal**	290	300.00	
	Being TDS Receivable from VISATA towards on Admin Service Charges (Praveen) for the month of June ' 19				
13-Jul-19	To **Modi Farm House Hyderabad LLP**	**Journal**	323	90.00	
	Being TDS Receivable from MFHLLP towards on Admin Service Charges (Suneel Kumar) for the month of Apr ' 19 to June ' 19				
15-Jul-19	To **Modi Realty Gagillapur LLP**	**Journal**	324	90.00	
	Being TDS Receivable from GMR towards on Admin Service charges (K Suneel Kumar) for the month of Apr; May & June ' 19				
	To **Greenwood Estates**	**Journal**	325	90.00	
	Being TDS Receivable from GWE towards on Admin Service charges (Suneel Kumar) for the month of Apr ' 19 to June ' 19.				
	Carried Over			1,64,565.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,565.00	
15-Jul-19	To **Modi & Modi Constructions**	**Journal**	326	90.00	
	Being TDS Receivable on MNM towards Admin Service Charges (Suneel KUmar) for the month of Apr ' 19 to June ' 19				
	To **Paramount Estates**	**Journal**	327	810.00	
	Being TDS Receivable from PMR - II towards on Admin Service charges (Suneel Kumar) for Apr to June ' 19				
	To **Modi Properties Pvt Ltd**	**Journal**	328	1,440.00	
	Being TDS Receivable from MPPL towards on Admin Service charges (Suneel Kumar) for the month of Apr to June ' 19.				
	To **Modi Realty Genome Valley LLP**	**Journal**	329	180.00	
	being TDS Receivable from MRGVLLP towards on Admin Service charges (Suneel Kumar) for the month of Apr to June ' 19				
	To **Modi Realty Mallapur LLP**	**Journal**	330	90.00	
	Being TDS Receivable from GMR towards on Admin Service Charges (Suneel Kumar) for the month of Apr to June ' 19.				
	To **Serene Constructions LLP**	**Journal**	331	360.00	
	Being TDS Receivable from SCLLP towards on Admin Service Charges (Suneel Kumar) for the month of Apr to June ' 19				
	To **Kadakia & Modi Housing**	**Journal**	332	450.00	
	Being TDS Receivable from KNM towards on Admin Service charges (Suneel Kumar) for the month of Apr to June ' 19				
16-Jul-19	To **Silver Oak Villas LLP**	**Journal**	334	1,170.00	
	Being TDS Receivable from SOVLLP towards on Admin Service charges (Suneel Kumar) for the month of Apr to June ' 19				
17-Jul-19	To **B & C Estates**	**Journal**	341	810.00	
	Being TDS Receivable from B & C Estates towards on Admin Service charges (Suneel) for the month of Apr to June ' 19				
	To **Villa Orchids LLP**	**Journal**	342	720.00	
	Being TDS Receivable from VOCLLP towards on Admin Service charges (Suneel) for the month of Apr to June ' 19				
	To **Nilgiri Estates**	**Journal**	343	810.00	
	Being TDS Receivable from NE towards on Admin Service charges (suneel Kumar) for the month of Apr to June ' 19				
	To **Modi Realty Miryalaguda LLP**	**Journal**	344	540.00	
	Being TDS Reeivable from MRMLLP towards on Admin Serivce charges (Suneel Kumar) for the month of Apr to June ' 19				
	Carried Over			1,72,035.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,72,035.00	
17-Jul-19	To	**Vista Homes**	**Journal**	345	810.00	
		Being TDS receivabel from VISTA towards on admin service charges (suneel kumar) for the month of Apr to June ' 19				
22-Jul-19	To	**Modi Consultancy Services**	**Journal**	349	180.00	
		being TDS Receivable from MCS towards Admin Service charges (K Suneel Kumar) for the month of Apr to June ' 19				
	To	**Mayflower Platinum**	**Journal**	399	3,269.00	
		Being TDS Receivable from MPL towards on Cr Consultation charges for the month of JUne ' 19				
	To	**Mayflower Platinum**	**Journal**	400	300.00	
		Being TDS Receivable from MPL towards on Admin Service (Praveen) charges for the month of JUne ' 19				
	To	**Mayflower Platinum**	**Journal**	401	324.00	
		Being TDS Receivable from MPL towards on Carhire charges for the month of July ' 19				
	To	**Mayflower Platinum**	**Journal**	402	150.00	
		Being TDS Receivbale from MPL towards on QC Charges for the month of June ' 19				
29-Jul-19	To	**Paramount Estates**	**Journal**	410	53.00	
		Being TDS Receivable from PMR - II towards on Advertisement chages for the month of July ' 19 against Bill No:- 217				
	To	**Modi Properties Pvt Ltd**	**Journal**	411	2,222.00	
		Being TDS Receivable from MPPL towards on Advertisement charges for the month of July ; 19				
30-Jul-19	To	**G V Research Center Pvt Ltd**	**Journal**	412	450.00	
		Being TDS Receivable from GVRC towards on Admin Service charges (K Suneel KUmar) for the month of Apr to June ' 19				
	To	**AEDIS Developers LLP**	**Journal**	413	131.00	
		Being TDS Receivavle from AEDIS towards on Advertisement charges against Bill NO:- 215 dt:- 25.07.19				
31-Jul-19	To	**Modi Realty Miryalaguda LLP**	**Journal**	427	637.00	
		Being TDS Receivable from MRMLLP towards on Advertisement charges for the month of July 19				
5-Aug-19	To	**Mayflower Platinum**	**Journal**	434	1,200.00	
		Being TDs Receivable from MPL towards on Qc Charges for the month of July ' 19				
		Carried Over			1,81,761.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,81,761.00	
5-Aug-19	To **Mayflower Platinum**	**Journal**	435	324.00	
	Being TDs Receivable from MPL towards on Carhire charges for the month of Aug ' 19				
	To **Mayflower Platinum**	**Journal**	436	300.00	
	Being TDS Receivable from MPL towards on Admin Service charges (Praveen) for the month of July ' 19				
	To **Mayflower Platinum**	**Journal**	437	5,063.00	
	Being TDS Receivable from MPL towards on CR Consultation charges for the month of July ' 19				
	To **Modi Properties Pvt Ltd**	**Journal**	438	480.00	
	Being TDS Receivable from MPPL towards on Admin Service charges (Suneel) for the month of July ' 19				
	To **Modi Realty Mallapur LLP**	**Journal**	439	60.00	
	Being TDS Receivable from GMR towards on Carhire charges for the month of Aug ' 19				
	To **Modi Realty Mallapur LLP**	**Journal**	440	300.00	
	Being TDs Receivable from GMR towards on Admin SErvice charges (Praveen) for the month of July ' 19				
	To **Modi Realty Mallapur LLP**	**Journal**	441	30.00	
	Being TDs Receivable from GMR towards on Admin Servie charges (Suneel) for the month of July ' 19				
	To **Nilgiri Estates**	**Journal**	442	1,650.00	
	Being TDS Receivable from NE towards on QC Charges for the month of July ' 19				
	To **Nilgiri Estates**	**Journal**	443	1,775.00	
	Being TDS Receivable from NE towards on Cr Charges for the month of July ' 19				
	To **Nilgiri Estates**	**Journal**	444	270.00	
	Being TDS Receivable from NE towards on Admin Services charges (Suneel) for the month of July ' 19				
	To **Nilgiri Estates**	**Journal**	445	300.00	
	Being TDS Receivable from NE towards on Admin Services charges (Praveen) for the month of July ' 19				
	To **Modi Realty Genome Valley LLP**	**Journal**	446	60.00	
	Being TDS Receivable from MRGV towards on Admin Service charges (Suneel) for the month of July ' 19				
	Carried Over			1,92,373.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,92,373.00	
5-Aug-19	To **Paramount Estates**	**Journal**	447	5,779.00	
	Being TDS Receivable from PMR- II towards on CR Consultation charges for the month of July				
	To **Paramount Estates**	**Journal**	448	270.00	
	Being TDS Receivable from PMR - II towards on Admin Service charges (Sunnel) for the month July ' 19				
	To **Paramount Estates**	**Journal**	449	256.00	
	Being TDs Receivable from PMR - II towards on Carhire charges for the month of Aug ' 19				
	To **Kadakia & Modi Housing**	**Journal**	450	900.00	
	Being TDS Receivable from KNM towards on QC charges for the month of July ' 19				
	To **Kadakia & Modi Housing**	**Journal**	451	1,250.00	
	Being TDS Receivable from KNM towards on Cr Consultation charges for the month of July ' 19				
	To **G V Research Center Pvt Ltd**	**Journal**	452	734.00	
	Being TDS Receivable from GVRC towards on Carhire charges for the month of Aug ' 19				
	To **G V Research Center Pvt Ltd**	**Journal**	453	150.00	
	Being TDS Receivable from GVRC towards on Admin Service charges (Suneel) for the month of July ' 19				
	To **G V Research Center Pvt Ltd**	**Journal**	454	300.00	
	Being TDS Receivable from GVRC towards on Admin Service charges (Praveen) for the month of July ' 19				
	To **Villa Orchids LLP**	**Journal**	455	240.00	
	Being TDS Receivable from VOCLLP towards on Admin Service charges (Praveen) for the month of July ; 19				
	To **Villa Orchids LLP**	**Journal**	456	300.00	
	Being TDS Receivable from VOCLLP towards on Admin Service charges (Suneel) for the month of July ; 19				
	To **Villa Orchids LLP**	**Journal**	457	563.00	
	Being TDS Receivable from VOCLLP towards on CR Consultation charges for the month of July ; 19				
	To **Villa Orchids LLP**	**Journal**	458	5,375.00	
	Being TDS Receivable from VOCLLP towards on Carhire charges for the month of Aug ' 19				
	Carried Over			2,08,490.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,08,490.00	
6-Aug-19	To **Silver Oak Villas LLP**	**Journal**	459	8.00	
	Being TDS Receivable from SOVLLP towards on Advertisement charges for the month of July ' 19				
	To **Vista Homes**	**Journal**	460	270.00	
	Being TDS Receivable from Vista towards on Admin Service charges (Suneel) for the month of July ' 19				
	To **Vista Homes**	**Journal**	461	300.00	
	Being TDS Receivable from Vista towards on Admin Service charges (Praveen) for the month of July ' 19				
	To **Vista Homes**	**Journal**	462	256.00	
	Being TDS Receivable from Vista towards on Carhire charges for the month of Aug ' 19				
	To **Vista Homes**	**Journal**	463	2,350.00	
	Being Neft to SSLLP towards CR Consultation charges for the month of July ' 19				
	To **Modi Farm House Hyderabad LLP**	**Journal**	464	603.00	
	Being TDS Receivable from MFHLLP towards carhire charges for the month of Aug ' 19				
	To **Modi Farm House Hyderabad LLP**	**Journal**	465	900.00	
	Being TDS Receivable from MFHLLP towards Qc charges for the month of July ' 19				
	To **Modi Farm House Hyderabad LLP**	**Journal**	466	750.00	
	Being TDS Receivable from MFHLLP towards on CR Consultation charges for the month of July ' 19				
	To **Modi Farm House Hyderabad LLP**	**Journal**	467	120.00	
	Being TDS Receivable from MFHLLP towards on Admin Service charges (Suneel) for the month of July ' 19				
	To **Modi Farm House Hyderabad LLP**	**Journal**	468	60.00	
	Being TDS Receivable from MFHLLP towards on Admin Service charges (Suneel) for the month of July ' 19				
	To **B & C Estates**	**Journal**	469	6,414.00	
	Being TDS Receivable from B& C Estates towards on Cr Consultation charges for the month of July ' 19				
	To **B & C Estates**	**Journal**	470	270.00	
	Being TDS Receivable from B &C Estates towards on Admin Service Charges (Suneel) for the month of July ' 19				
	Carried Over			2,20,791.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,20,791.00	
8-Aug-19	To **Modi Realty Miryalaguda LLP**	**Journal**	471	63.00	
	Being TDS Receivable from MRMLLP towards on Admin Service charges of K Prabhkar reddy against Inv No.238				
	To **Modi Realty Miryalaguda LLP**	**Journal**	472	2,550.00	
	Being TDS Receivable from MRMLLP towards on QC charges for the month of July ' 19				
	To **Modi Realty Miryalaguda LLP**	**Journal**	473	180.00	
	Being TDS Receivable from MRMLLP towards on Admin Service Charges (Suneel) for the month of July ' 19				
	To **Modi Realty Miryalaguda LLP**	**Journal**	474	1,473.00	
	Being TDS Receivable from MRMLLP towards on carhire charges for the month of July ' 19				
	To **Mehta And Modi Realty Kowkur LLP**	**Journal**	475	300.00	
	Being TDS Receviable from MMRKLLP towards Admin Service charges (Praveen) for the month of July ' 19				
12-Aug-19	To **Modi Consultancy Services**	**Journal**	502	30.00	
	Being TDS Receivable from MCS towards on Admin Service charges (Suneel) for the month of July ' 19				
17-Aug-19	To **Modi Properties Pvt Ltd**	**Journal**	533	360.00	
	Being TDS Receivable from MPPL towards on Advertisement charges.				
	To **Modi Properties Pvt Ltd**	**Journal**	534	12.00	
	Being TDS Receivable from MPPL towards on Service charges on PO's for the month of Apr ' 19				
	To **Modi Realty Mallapur LLP**	**Journal**	535	41.00	
	Being TDS Receivable from GMR towards on Service charges on PO's for the month of Apr ' 19				
	To **Modi Consultancy Services**	**Journal**	536	706.00	
	Being TDS Receivbale from MCS towards on Advertisement charges against Inv No:- 332.				
	To **Villa Orchids LLP**	**Journal**	537	2,665.00	
	Being TDS Receivable from VOCLLP towards on Service charges on Po's for the month of Apr ' 19				
19-Aug-19	To **Mayflower Platinum**	**Journal**	538	3,269.00	
	Being TDS Receivable from MPL towards on Service charges on Po's for the month of Apr '19				
	Carried Over			2,32,440.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,32,440.00	
19-Aug-19	To **Nilgiri Estates**	**Journal**	554	907.00	
	Being TDs receivable from NE towards on Service charges on Po;s for the month of Apr ' 19				
	To **Nilgiri Estates**	**Journal**	555	400.00	
	Being TDS Receivble from Ne towards on Carhire charges for the month of Aug ' 19				
	To **Nilgiri Estates**	**Journal**	556	1,300.00	
	Being TDS Receivable from NE towards on QC Charges for the month of June ' 19.				
	To **Silver Oak Villas LLP**	**Journal**	557	2,005.00	
	Being TDS Receivable from SOVLLP towards on Serivce charges On Po's for the month of Apr ' 19				
	To **Modi Realty Miryalaguda LLP**	**Journal**	558	280.00	
	Being TDS Receivable from MRMLLP towards on Service charges on Po's for the month of Apr ' 19				
	To **Modi Realty Miryalaguda LLP**	**Journal**	559	80.00	
	Being TDS Receivable from MRMLLP towards on Advertisment charges against Inv No:-333				
20-Aug-19	To **AEDIS Developers LLP**	**Journal**	563	390.00	
	Being TDS Receivable from AEDIS towards on Advertisement charges of Hoarding lamination.				
	To **G V Research Center Pvt Ltd**	**Journal**	564	603.00	
	Being TDS Receivable from GVRC towards on Service charges on Po's for the month of Apr ' 19				
	To **Kadakia & Modi Housing**	**Journal**	565	288.00	
	Being TDS Receivable from KNM towards on Service charges on PO's for the month of Apr ' 19				
	To **Vista Homes**	**Journal**	566	9,360.00	
	being TDS REceivable from Vista towards Service charges on PO's for the month of Apr ' 19				
21-Aug-19	To **Modi Farm House Hyderabad LLP**	**Journal**	567	218.00	
	Being TDS Receivable from MFHLLP towards on Service charges on PO's for the month of Apr ' 19				
	To **Modi & Modi Constructions**	**Journal**	580	30.00	
	Being TDS Receivable from MNM towards on Admin Services charges (Suneel) for the month of July ' 19				
	Carried Over			2,48,301.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,48,301.00	
21-Aug-19	To **Modi Realty Gagillapur LLP**	**Journal**	581	30.00	
	Being TDS Receivable from MRG towards on Admin Service charges (Suneel) for the month of July ' 19				
	To **B & C Estates**	**Journal**	582	2,996.00	
	Being TDS Receivable from B & C Estates towards on Service charges on PO's for the month of Apr ' 19				
	To **Silver Oak Villas LLP**	**Journal**	583	50.00	
	Being TDS Receivable from SOVLLP towards ADvertisement charges for SS Plates.				
	To **Silver Oak Villas LLP**	**Journal**	584	938.00	
	Being TDS REceivable from SOVLLP towards on Carhire charges for the month of Aug ' 19				
	To **Silver Oak Villas LLP**	**Journal**	585	38.00	
	Being TDS REceivable from SOVLLP towards ADvertisement charges against Inv No:- 219				
	To **Silver Oak Villas LLP**	**Journal**	586	4,200.00	
	Being TDS REceivable from SOVLLP towards on QC Charges for the month of July ' 19				
	To **Silver Oak Villas LLP**	**Journal**	587	390.00	
	Being TDS REceivable from SOVLLP towards on Admin Service charges (Suneel) for the month of July ' 19				
26-Aug-19	To **Modi Consultancy Services**	**Journal**	588	10.00	
	Being TDS Receivable from MCS towards on Service charges on PO's for the month of May ' 19				
	To **Modi Realty Mallapur LLP**	**Journal**	589	24.00	
	Being TDs Receivable from GMR towards on Service charges on Po's for the month of May ' 19				
	To **Modi Properties Pvt Ltd**	**Journal**	590	2.00	
	Being TDS Receivable from MPPL towards on Service charges on PO"s for the month of May ' 19				
	To **Silver Oak Villas LLP**	**Journal**	591	2,956.00	
	Being TDS Receivable from SOVLLP towards on Service charges on Po's for the month of May ' 19				
	To **Paramount Estates**	**Journal**	592	1,019.00	
	Being TDS Receivable from SOVLLP towards on Service charges on PO's for the month of Apr ' 19				
	Carried Over			2,60,954.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,60,954.00	
26-Aug-19	To	**Paramount Estates**	**Journal**	593	511.00	
		Being TDS Receivable from SOVLLP towards on Service charges on PO's for the month of May ' 19				
	To	**Paramount Estates**	**Journal**	594	1,296.00	
		Being TDS Receivable from PMR - II towards on Service charges on PO's for the month of May ' 19				
	To	**G V Research Center Pvt Ltd**	**Journal**	595	87.00	
		being TDS Receviable from GVRC towards on Service charges on Po's for the month of May ' 19				
	To	**Villa Orchids LLP**	**Journal**	596	445.00	
		Being TDS Receivable from VOCLLP towards on service charges on Po's for the month of May ' 19				
	To	**Modi Realty Miryalaguda LLP**	**Journal**	597	1,249.00	
		Being TDS Receivable from MRMLLP towards on Service charges on PO's for the month of May ' 19				
	To	**Nilgiri Estates**	**Journal**	598	589.00	
		Being Neft from NE towards on Service charges on PO's for the month of May ' 19				
	To	**Modi Farm House Hyderabad LLP**	**Journal**	599	34.00	
		Being TDS Receivable from MFHLLP towards on Service chargs on PO's for the month of May ' 19				
	To	**Vista Homes**	**Journal**	600	4,202.00	
		Being TDS Receivable from Vista towards on Service charges On Po's for the month of May ' 19				
	To	**Mayflower Platinum**	**Journal**	601	7,982.00	
		Being TDS Receivble from MPL towards on Service charges on PO's for the month of May ' 19				
	To	**Modi Properties Pvt Ltd**	**Journal**	602	1,753.00	
		Being TDS Receivable from MPPL towards on Advertisement charges (MPL) against Inv NO:- 354.				
	To	**AEDIS Developers LLP**	**Journal**	611	354.00	
		Being TDs Receivable from AEDIES towards on Advertisement charges against Bill No:- 356				
30-Aug-19	To	**Modi Realty Genome Valley LLP**	**Journal**	619	50.00	
		Being TDS Receivable from MRGVLLP towards on Service charges on PO's for the month of Apr ' 19				
		Carried Over			2,79,506.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,79,506.00	
30-Aug-19	To	**Modi Realty Genome Valley LLP**	**Journal**	620	81.00	
		Being TDS Receivable from MRGVLLP towards on Service charges on PO's for the month of May ' 19				
	To	**B & C Estates**	**Journal**	621	1,868.00	
		Being TDS Receivable from B& C Estates towards on Service charges on PO's for the month of May ' 19				
31-Aug-19	To	**Vista Homes**	**Journal**	645	331.00	
		Being TDS Receivable from Vista Homes towards on Carhire charges Arrears for the period of Apr to June ' 19				
3-Sep-19	To	**Mayflower Platinum**	**Journal**	647	8,579.00	
		Being TDS Receivable from MPL towards on Cr Consultation charges for the month of Aug ' 19				
	To	**Paramount Estates**	**Journal**	648	3,869.00	
		Being TDS Receivable from PMR - II towards on CR Consultation charges for the month of Aug ' 19.				
	To	**Paramount Estates**	**Journal**	649	250.00	
		Being TDS Receivable from PMR - II towards on QC Reports charges for the month of Aug ' 19				
	To	**Nilgiri Estates**	**Journal**	650	2,763.00	
		Being TDS Receivable from NE towards on CR Consultation charges for the month of Aug ' 19				
	To	**Kadakia & Modi Housing**	**Journal**	651	3,361.00	
		Being TDS Receivable from KNM towards on Cr consultation charges for the month of Aug ' 19				
	To	**G V Research Center Pvt Ltd**	**Journal**	658	734.00	
		Being TDS Receivable from GVRC towards on Carhire charges for the month of Sept ' 19				
	To	**Villa Orchids LLP**	**Journal**	659	4,231.00	
		Being TDS Receivable from VOCLLP towards on Cr consultation charges for the month of Aug '19				
	To	**Villa Orchids LLP**	**Journal**	660	2,400.00	
		Being TDS Receivable from VOCLLP towards on Qc Charges for the month of Aug ' 19				
	To	**AEDIS Developers LLP**	**Journal**	661	2,811.00	
		Being TDS Receivable from AEDIES towards on Cr Consultation charges for the month of Aug ' 19				
		Carried Over			3,10,784.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,10,784.00	
3-Sep-19	To **Modi Realty Miryalaguda LLP**	**Journal**	662	5,549.00	
	Being TDS Receivable from MRMLLP towards on Cr Consultation charges for the month of Aug ' 19				
	To **Modi Realty Miryalaguda LLP**	**Journal**	663	479.00	
	Being TDS Receivable from MRMLLP towards on Advertisement charges against Bill NO;- 350				
	To **Modi Realty Miryalaguda LLP**	**Journal**	664	84.00	
	Being TDS Receivable from MRMLLP towards Admin Service charges agaisnt BIll NO:- 360.				
	To **Modi Realty Miryalaguda LLP**	**Journal**	665	1,850.00	
	Being TDs Receivbale from MRMLLP towards on QC charges for the month of Aug ' 19				
4-Sep-19	To **Paramount Estates**	**Journal**	666	435.00	
	Being TDS Receivable from PMR - II towards on Advertisement charges against Bill NO:- 351				
	To **Modi Realty Genome Valley LLP**	**Journal**	667	289.00	
	Being TDS Receivable from MRGVLLP towards on Carhire charges for the month of Sept ' 19				
	To **Silver Oak Villas LLP**	**Journal**	668	938.00	
	Being TDS Receivbale from SOVLLP towards on Carhire charges for the month of Sept ' 19				
	To **Mehta And Modi Realty Kowkur LLP**	**Journal**	669	280.00	
	Being TDS Receivable from GHT towards on Advertisement charges against Bill No:- 355				
	To **Vista Homes**	**Journal**	674	256.00	
	Being TDS Receivable from VISTA towards on carhire charges for the month of SEpt ' 19				
5-Sep-19	To **Villa Orchids LLP**	**Journal**	676	563.00	
	Being TDS Receivable from VOCLLP towards on Carhire charges for the month of Sept ' 19				
	To **Vista Homes**	**Journal**	678	880.00	
	Being TDS Receivable from Vista towards on Cr Consultation charges for the month of Aug ' 19				
	To **B & C Estates**	**Journal**	679	5,089.00	
	Being TDS Receivable from B & C Estates towards on CR Consultation charges for the month of Aug ' 19				
7-Sep-19	To **Mehta And Modi Realty Kowkur LLP**	**Journal**	681	543.00	
	Being TDS Receviable from GHT towards on Admin Service charges (Praveen) for the month of Aug ' 19				
	Carried Over			3,28,019.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,28,019.00	
7-Sep-19	To **Mehta And Modi Realty Kowkur LLP**	**Journal**	682	189.00	
	Being TDS Receivbale from GHT towards Admin Service charges (Sanjeev) arrears for the month of July ' 19				
9-Sep-19	To **Nilgiri Estates**	**Journal**	683	160.00	
	Being TDS Receivable from NE towards on Admin services charges (Arrears of Sanjeev) for the month of Aug ' 19				
	To **Nilgiri Estates**	**Journal**	684	240.00	
	Being TDS Receivable from NE towards on Admin Service charges for the month of Aug ' 19				
	To **Silver Oak Villas LLP**	**Journal**	685	460.00	
	Being TDS Receivable from SOVLLP towards on admin charges (suneel & Sanjeev) for the month of Aug ' 19				
	To **Silver Oak Villas LLP**	**Journal**	686	450.00	
	Being TDS Receivable from SOVLLP towards Admin charges (Suneel) for the month of Aug ' 19				
	To **Silver Oak Villas LLP**	**Journal**	687	46.00	
	Being TDS Receivable from SOVLLP towards Admin Service charges for Notary charges				
	To **Modi Properties Pvt Ltd**	**Journal**	688	480.00	
	Being TDS Receivable from MPPL towards on Admin Service Charges (SuneeL) for the month of Aug ' 19				
	To **G V Research Center Pvt Ltd**	**Journal**	689	460.00	
	Being TDS Receivable from GVRC towards on Admin Service charges (Praveen & Sanjeev) for the month of Aug ' 19				
	To **G V Research Center Pvt Ltd**	**Journal**	690	160.00	
	Being TDS Receivable from GVRC towards on Admin Service charges (Arrears of Sanjeev) for the month of July ' 19				
	To **Modi Realty Gagillapur LLP**	**Journal**	691	30.00	
	Being TDS Receivable from MRGLLP towards on Admin Service charges (Suneel) for the month of Aug ' 19				
	To **Modi Properties Pvt Ltd**	**Journal**	692	460.00	
	Being TDS Receivable from MPL towards Audit Report charges (Praveen & Sanjeev) for the month of Aug ' 19				
	To **Modi Properties Pvt Ltd**	**Journal**	693	160.00	
	Being TDS Receivbale from MPL towars Admin Service charges (Sanjeev) of Arrears for the month of July ' 19				
	Carried Over			3,31,314.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,31,314.00	
9-Sep-19	To **Villa Orchids LLP**	**Journal**	694	210.00	
	Being TDS Receivable from VOCLLP towards on Admin Service charges (Suneel) for the month of Aug ' 19				
	To **Villa Orchids LLP**	**Journal**	695	460.00	
	Being TDS Receivable from VOCLLP towards on Admin Service charges (Sanjeev & Praveen) for the month of Aug ' 19				
	To **Villa Orchids LLP**	**Journal**	696	160.00	
	Being TDS Receivable from VOCLLP towards on Admin Service charges (Sanjeev) for the month of July ' 19 Arrears				
	To **Modi Realty Miryalaguda LLP**	**Journal**	697	239.00	
	Being TDS Receivable from MRMLLP towards on Admin Service charges of Villa 77 Registration allowances and Courier charges.				
	To **Modi Realty Miryalaguda LLP**	**Journal**	698	1,473.00	
	Being TDS Receivable from MRMLLP towards on Carhire charges for the month of Sept ' 19				
	To **Modi Realty Miryalaguda LLP**	**Journal**	699	96.00	
	Being TDS Receivable from MRMLLP towards on Admin Service charges for Registration charges of Villa NO:- 33 food allowances and other expenditures.				
	To **Modi Realty Miryalaguda LLP**	**Journal**	700	180.00	
	Being TDS REceivable from MRMLLP towards on Admin Service charges (Suneel) for the month of Aug ' 19				
	To **Modi Realty Miryalaguda LLP**	**Journal**	701	460.00	
	Being TDS Receivbale from MRMLLP towards on Admin Service charges (Praveen & Sanjeev Audit) for the month of Aug ' 19				
	To **Modi & Modi Constructions**	**Journal**	702	30.00	
	Being TDS Receivable from MNM towards on Admin Service charges (Suneel) for the month of Aug ' 19				
	To **AEDIS Developers LLP**	**Journal**	703	140.00	
	Being TDS Receivable from AEDIES towards on Admin services for xerox copies and Round seals.				
	To **G V Research Center Pvt Ltd**	**Journal**	704	120.00	
	Being TDS REceivbale from GVRC towards on Admin Service charges (Suneel) for the month of Aug ' 19				
10-Sep-19	To **Greenwood Estates**	**Journal**	705	30.00	
	Being TDS Receivable from GWE towards on Admin Service Charges (Suneel) for the month of Aug ; 19				
	Carried Over			3,34,912.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,34,912.00	
11-Sep-19	To **Paramount Estates**	**Journal**	709	30.00	
	Being TDS Receivable from PMR - II towards on Admin Service charges (Suneel) for the month of Aug ' 19				
	To **Vista Homes**	**Journal**	710	160.00	
	Being TDS Receivable from Vh towards on Admin Service charges (Sanjeev Arrears) for the month of July ' 19				
	To **Vista Homes**	**Journal**	711	240.00	
	Being TDS Receivbale from Vista towards on Admin Service (Suneel) for the month of Aug ' 19				
	To **Vista Homes**	**Journal**	712	460.00	
	Being TDS REceivbale from Vista towards on Admin Service charges (Sanjeev & Praveen) for the month of Aug ' 19				
	To **Vista Homes**	**Journal**	713	19.00	
	Being TDS REceivbale from Vista towards on Admin Service charges against INv No:- 550				
	To **B & C Estates**	**Journal**	714	150.00	
	Being TDS Receivable from B & C Estates towards on Admin Service charges (Suneel) for the month of Aug ' 19				
	To **Modi Properties Pvt Ltd**	**Journal**	715	90.00	
	Being TDS Receivable from MPL towards on Admin Service charges (suneel) for the month of Aug ' 19				
	To **Mayflower Platinum**	**Journal**	716	324.00	
	Being TDS Receivable from MPL towards on Carhire charges for the month of Sept ' 19				
	To **Modi Properties Pvt Ltd**	**Journal**	717	160.00	
	Being TDS Receivable from MPL towards on Admin Service charges (sanjeev) for the month of the of Aug ' 19				
	To **Modi Properties Pvt Ltd**	**Journal**	718	460.00	
	Being TDS Receivable from MPL towards on Admin Service charges for the month of Aug ' 19				
	To **Modi Realty Mallapur LLP**	**Journal**	719	150.00	
	BEing TDS Receivable from GMR towards on Admin Service charges (Suneel) for the month of Aug ' 19				
	To **Modi Realty Mallapur LLP**	**Journal**	720	460.00	
	Being TDS Receivable from GMR towards on Admin Service charges (Sanjeev & praveen) for the month of Aug ' 19				
	Carried Over			3,37,615.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,37,615.00	
11-Sep-19	To **Modi Realty Mallapur LLP**	**Journal**	721	160.00	
	Being TDS Receivable from GMR towards on Admin Service charges (Sanjeev) arrears for the month Aug ' 19				
	To **Modi Realty Genome Valley LLP**	**Journal**	722	30.00	
	Being TDS Receivable from GMR towards on Admin Service Charges (suneel) for the month of Aug ' 19				
16-Sep-19	To **G V Discover Center Pvt Ltd**	**Journal**	739	27.00	
	Being TDS Receviable from GVDC towards on Service charges on PO for the month of Apr '19				
	To **Kadakia & Modi Housing**	**Journal**	740	150.00	
	Being TDS Receivable from KNM towards Admin Service Charges (Suneel) for the month of Aug ' 19				
	To **G V Research Center Pvt Ltd**	**Journal**	741	100.00	
	Being TDS Receivable from GVRC towards on QC Charges for the month of Aug ' 19				
	To **Nilgiri Estates**	**Journal**	747	310.00	
	Being TDS Receivable from NE towards Carhire charges arrears for the period of Apr to June ' 19				
	To **Paramount Estates**	**Journal**	748	309.00	
	Being TDS Receivable from PMR - II towards on carhire arrears charges period from Apr to June ' 19				
	To **Modi Realty Mallapur LLP**	**Journal**	749	225.00	
	Being TDS Receivable from GMR towards carhire arrears charges for the period from Apr to June ' 19				
	To **Mehta And Modi Realty Kowkur LLP**	**Journal**	750	201.00	
	Being TDS Receivable from GHT towards on Carhire charges Arrears.				
	To **Villa Orchids LLP**	**Journal**	773	540.00	
	Being TDS Receivable from VOCLLP towards on carhire charges Arrears for the period of Apr to June ' 19				
	To **Modi Realty Miryalaguda LLP**	**Journal**	774	1,264.00	
	Being TDS Receivable from MRMLLP towards Carhire charges Arrears for the period of Arp to June ' 19				
17-Sep-19	To **AEDIS Developers LLP**	**Journal**	800	183.00	
	Being TDS Receivable from AEDIES towards on Carhire charges Arrears for the period of Apr to June ' 19				
	Carried Over			3,41,114.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,41,114.00	
17-Sep-19	To	**AEDIS Developers LLP**	**Journal**	801	40.00	
		Being TDS Receivable from AEDIS towards on Admin & Marketing service charges for stamps made.				
18-Sep-19	To	**Silver Oak Villas LLP**	**Journal**	803	850.00	
		Being TDS Receivable from SOVLLP towards on Carhire charges for the period of Apr to June ' 19				
	To	**Modi Realty Genome Valley LLP**	**Journal**	804	93.00	
		Being Neft from MRGVLLP towards Carhire charges Arrears for the period of Apr to June ' 19				
	To	**Modi Farm House Hyderabad LLP**	**Journal**	805	642.00	
		Being TDS Receivable from MFHLLP towards on Carhire charges Arrears for the period of Apr to June ' 19				
23-Sep-19	To	**Modi Properties Pvt Ltd**	**Journal**	822	2,351.00	
		Being TDS Receivable from MPL towards on Advertisement charges against Bill NO:- 479 dt:- 19.09.19				
	To	**G V Research Center Pvt Ltd**	**Journal**	823	264.00	
		Being TDS Receivable from GVRC towards on Admin Service charges against Bill No:- 477 dt:- 19.09.19				
	To	**G V Research Center Pvt Ltd**	**Journal**	824	629.00	
		Being TDS Receivable from GVRC towards on Carhire charges Arrears period from Apr to June ' 19				
	To	**Modi Consultancy Services**	**Journal**	825	917.00	
		Being TDS Receivable from MCS towards on Advertisement charges against Bill NO:- 478 dt:- 19.09.19				
	To	**Modi Consultancy Services**	**Journal**	826	1,277.00	
		Being TDS Receivable from MCS towards on Advertisement charges against Bill No:- 352 dt:- 23.08.19				
24-Sep-19	To	**Mehta And Modi Realty Kowkur LLP**	**Journal**	828	46.00	
		Being TDS Receivable from GHT towards Admin service charges against Inv No:- 475 dt :- 19.09.19				
25-Sep-19	To	**Modi Realty Miryalaguda LLP**	**Journal**	829	41.00	
		Being TDS Receivable from MRMLLP towards on Admin Service charges for Registration charges of Villa No:- 64				
	To	**Modi Realty Miryalaguda LLP**	**Journal**	830	467.00	
		Being TDS Receivbale from MRMLLP towards on Advertisement charges against Inv No:- 480 dt:- 19.09.19				
		Carried Over			3,48,731.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,48,731.00	
25-Sep-19	To **B & C Estates**	**Journal**	831	40.00	
	Being TDS Receivable from B & C EStates towards on Registration charges against Inv NO:- 456				
	To **Silver Oak Villas LLP**	**Journal**	832	49.00	
	Being TDS Receivable from SOVLLP towards on Admin service charges against Bill NO;- 473				
28-Sep-19	To **Modi Consultancy Services**	**Journal**	834	1,080.00	
	Being TDS Receivable from MCS towards on Advertisement charges against Inv No:- 352 dt:- 23.08.19				
30-Sep-19	To **Modi Properties Pvt Ltd**	**Journal**	871	30.00	
	Being TDS Receivable from MPPL towards Advertisement service against Inv No:- 481 dt:- 19.09.19				
	To **Matrix Recon Private Limited**	**Journal**	872	2,870.00	
	Being TDS Receivable from Matrix Recon Pvt Ltd towards on Salaries for the month of Aug ' 19 of UAAG & PHC staff				
	To **Matrix Recon Private Limited**	**Journal**	873	158.00	
	Being TDS Receivable from Matrix Recon Prviate Ltd towards Mobile and conveyance charges for the month of Aug ' 19 of UAAG & PHC Staff.				
	To **Mehta And Modi Realty Kowkur LLP**	**Journal**	874	201.00	
	Being TDS Receivable from GHT towards on Carhire charges for the month of Oct ' 19				
	To **Villa Orchids LLP**	**Journal**	875	540.00	
	Being TDS Receivable from VOCLLP towards on Carhire charges for the month of Oct ' 19				
	To **Villa Orchids LLP**	**Journal**	876	460.00	
	Being TDS Receivable from VOCLLP towards Admin Service charges Audit Reports (Sanjeev & Praveen) for the month of Sept ' 19				
	To **Villa Orchids LLP**	**Journal**	877	2,587.00	
	Being TDS Receivable from VOCLLP towards on CR Consultation charges for the month of Sept ' 19				
	To **Villa Orchids LLP**	**Journal**	878	1,100.00	
	Being TDS Receivable from VOCLLP towards QC Report charges for the month of Sept ' 19.				
	To **Nilgiri Estates**	**Journal**	879	700.00	
	Being TDS Receivable from NE towards on CR Consultation charges for the month of Sept ' 19				
	Carried Over			3,58,546.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,58,546.00	
30-Sep-19	To **Nilgiri Estates**	**Journal**	880	400.00	
	Being TDS Receivable from NE towards on QC Charges for the month of Sept ' 19				
	To **Nilgiri Estates**	**Journal**	881	350.00	
	Being TDS Receivable from NE towards on Admin Services charges for rubber stamps purchased.				
	To **Nilgiri Estates**	**Journal**	882	310.00	
	Being TDS Receivbale from NE towards on Carhire charges for the month of Sept ' 19				
	To **Nilgiri Estates**	**Journal**	883	460.00	
	Being TDS Receivable from NE towards on Admin Service charges Audit Reports (Praveen & Sanjeev) for the month of Sept ' 19				
	To **Silver Oak Villas LLP**	**Journal**	884	3,225.00	
	Being TDS Receivable from SOVLLP towards on Cr Consultation charges for the month of Sept ' 19				
	To **Silver Oak Villas LLP**	**Journal**	885	460.00	
	Being TDS Receivable from SOVLLP towards Admin Service Audit Report charges for the month of Sept ' 19				
	To **Silver Oak Villas LLP**	**Journal**	886	850.00	
	Being TDS Receivbale from SOVLLP towards on Carhire charges for the month of Sept ' 19				
	To **Paramount Estates**	**Journal**	887	364.00	
	Being TDS Receivable from PMR -II towards on Carhire charges for the month of Oct ' 19				
	To **Paramount Estates**	**Journal**	888	845.00	
	Being TDS Receivable from PMR - II towards on CR Consultation charges for the month of Sept ' 19				
	To **Kadakia & Modi Housing**	**Journal**	889	339.00	
	Being TDS Receivable from KNM towards on Carhire charges for the month of OCt ' 19				
	To **G V Research Center Pvt Ltd**	**Journal**	890	629.00	
	Being TDS Receivable from GVRC towards on Carhire charges for the month of Oct ' 19				
	To **G V Research Center Pvt Ltd**	**Journal**	891	460.00	
	Being TDS Receivable from GVRC towards on Admin Service Audit Report charges (Praveen & Sanjeev) for the month of Sept ' 19				
	To **G V Research Center Pvt Ltd**	**Journal**	892	50.00	
	Being TDS Receivable from GVRC towards on Qc Report charges for the month of Sept ' 19				
	Carried Over			3,67,288.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,67,288.00	
30-Sep-19	To **Kadakia & Modi Housing**	**Journal**	893	600.00	
	Being TDS Receivable from KNM towards on QC Charges for the month of Sept ' 19				
	To **Modi Realty Miryalaguda LLP**	**Journal**	894	3,988.00	
	Being TDS Receivable from MRM towards on CR Consultation charges for the month of Apr ' 19				
	To **Modi Realty Miryalaguda LLP**	**Journal**	895	3,988.00	
	Being TDS Receivable from MRMLLP towards on CR Consultancy charges for the month of Sept ' 19				
	To **Modi Realty Miryalaguda LLP**	**Journal**	896	69.00	
	Being TDS Receivable from MRM LLP towards on Advertising service charges for the month of Sept ' 19				
	To **Modi Realty Miryalaguda LLP**	**Journal**	897	1,264.00	
	Being TDS Receivable from MRMLLP towards on Carhire charges for the month of Sept ' 19				
1-Oct-19	To **Kadakia & Modi Housing**	**Journal**	907	600.00	
	Being TDS Receivable from KNM towards on QC Charges for the month of Sept ' 19				
	To **Modi Realty Mallapur LLP**	**Journal**	908	70.00	
	Being Tds receivable from GMR towards Admin Service charges against Bill No: 528. on 30.09.19				
	To **Modi Realty Mallapur LLP**	**Journal**	909	70.00	
	Being Tds receivable from GMR towards Admin Service charges against Bill No: 529 dt:- 30.09.19				
	To **Modi Realty Mallapur LLP**	**Journal**	910	100.00	
	Being Tds receivable from GMR towards Advertisement charges against Bill No: 553 dt:- 30.09.19				
	To **Modi Realty Mallapur LLP**	**Journal**	911	225.00	
	Being Tds receivable from GMR towards Carhire charges for the month of OCt ' 19				
	To **Modi Realty Mallapur LLP**	**Journal**	912	460.00	
	Being Tds receivable from GMR towards Admin Service charges Audit Report for the month of Sept ' 19				
	To **Modi Realty Mallapur LLP**	**Journal**	913	33,055.00	
	Being Tds receivable from GMR towards on CR Consultation charges for the month of Sept ' 19				
4-Oct-19	To **Matrix Recon Private Limited**	**Journal**	914	2,887.00	
	Being TDS REceivable from Matrix towards on Staff Salaries for the month of Sept ' 19				
	Carried Over			4,14,664.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,14,664.00	
4-Oct-19	To	**Matrix Recon Private Limited**	**Journal**	915	330.00	
		Being TDS Receivbale from Matrix towards on Staff Incentives for the month of Aug ' 19				
	To	**Matrix Recon Private Limited**	**Journal**	916	330.00	
		Being TDS Receivbale from Matrix towards on Staff Incentives for the month of Sept ' 19				
7-Oct-19	To	**Modi Consultancy Services**	**Journal**	917	260.00	
		Being TDS REceivable from MCS towards on Advertisement charges for the month of Sept ' 19				
9-Oct-19	To	**AEDIS Developers LLP**	**Journal**	918	70.00	
		Being TDS Receivable from AEDIS towards on Admin Service charges against Bill No:- 532 dt:- 30.09.19				
	To	**AEDIS Developers LLP**	**Journal**	919	183.00	
		Being TDS Receivable from AEDIS towards on Carhire charges for the month of Oct ' 19				
	To	**AEDIS Developers LLP**	**Journal**	920	50.00	
		Being TDS Receivable from AEDIS towards on QC Charges for the month of Sept ' 19				
	To	**AEDIS Developers LLP**	**Journal**	921	565.00	
		Being TDS Receivable from AEDIS towards on CR Consultation charges for the month of Sept ' 19				
	To	**AEDIS Developers LLP**	**Journal**	922	399.00	
		Being TDS Receivable form AEDIS towards on Advertisement charges Bill No:- 482				
	To	**AEDIS Developers LLP**	**Journal**	923	388.00	
		Being TDS Receivable form AEDIS towards on Admin Service charges against Bill No:- 483.				
19-Oct-19	To	**Modi Properties Pvt Ltd**	**Journal**	949	90.00	
		Being TDS Receivable from MPL towards on Admin Service Charges (Suneel) for the month of Sept ' 19.				
					4,17,329.00	
	By	**Closing Balance**				4,17,329.00
					4,17,329.00	**4,17,329.00**

TDS Receiable/18-19

Ledger Account

1-Apr-18 to 19-Oct-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-18	To **Villa Orchids LLP**	**Journal**	12	380.00	
	Being TDS receivable of Villa Orchids LLp for car hire Charges bill for Apr-18				
	To **Villa Orchids LLP**	**Journal**	13	380.00	
	Being TDS receviable OF Villa Orchids For Cathire charges for the month o f May-18				
	To **Vista Homes**	**Journal**	14	314.00	
	Being TDS Receivable from VH towards on car hire charges for the month of Apr ' 18				
	To **Vista Homes**	**Journal**	15	314.00	
	Being TDS Receivable from VH towards on car hire charges for the month of May ' 18				
19-May-18	To **Kadakia & Modi Housing**	**Journal**	16	760.00	
	Being TDS receivable from KNM towards on car hire charges for the month of Apr & May ' 18				
	To **Paramount Estates**	**Journal**	17	626.00	
	Being credited to Paramount Estates towards tds receivable on CHC for apr & may-18				
	To **Silver Oak Villas LLP**	**Journal**	18	1,210.00	
	Being tds receivable on chc for apr-18 & may -18				
21-May-18	To **Nilgiri Estates**	**Journal**	20	810.00	
	Being tds receivable on chc for apr 7 may-18				
	To **Modi Realty Miryalaguda LLP**	**Journal**	21	2,010.00	
	Being tds receivable from MRM towards chc for apr-18 & may-18				
25-May-18	To **Villa Orchids LLP**	**Journal**	22	200.00	
	Being TDS receivable For the month of Apr-18				
	To **Silver Oak Villas LLP**	**Journal**	23	260.00	
	Being Credited to Silver Oak Villas LLp towards TDS for the month of Apr-18 on Qc charges				
	To **B & C Estates**	**Journal**	24	550.00	
	Being Credited to BNC estates towards TDS for the month of April-18 on QC Charges				
	To **Nilgiri Estates**	**Journal**	25	450.00	
	Being Credited to Nilgiri estates towards TDS For the month of Apr-18 on QC Charges				
	Carried Over			8,264.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,264.00	
25-May-18	To **Kadakia & Modi Housing**	**Journal**	26	130.00	
	Being TDS Receviable from KNM towards on QC charges for the month Apr ' 18				
	To **Vista Homes**	**Journal**	27	270.00	
	Being Credited to Vista Homes towards TDs for the month of Apr-18 on Qc charges				
	To **Paramount Estates**	**Journal**	28	470.00	
	Being Credited to Paramount estates towards TDS for the month of Apr-18 on Qc charges				
28-May-18	To **Modi Farm House Hyderabad LLP**	**Journal**	29	335.00	
	Being tds receivable from MFHLLP against chc for apr-18				
	To **Modi Farm House Hyderabad LLP**	**Journal**	30	335.00	
	Being tds receivable from MFHLLP against chc for may-18				
5-Jun-18	To **Vista Homes**	**Journal**	41	313.00	
	Being TDS Receivable from VH towards on car hire charges for the month of June ' 18				
	To **Vista Homes**	**Journal**	42	196.00	
	Being TDS Receivable from VH towards on Service charges on PO for the month of Apr ' 18				
9-Jun-18	To **Kadakia & Modi Housing**	**Journal**	47	380.00	
	Being TDS Receivable on Car hire charges for the month of June				
	To **Paramount Estates**	**Journal**	48	313.00	
	Being tds receivable from pe on chc for june -18				
11-Jun-18	To **Silver Oak Villas LLP**	**Journal**	49	605.00	
	Being tds receivable on chc for june-18 from PE				
12-Jun-18	To **Villa Orchids LLP**	**Journal**	50	380.00	
	Being tds receivable against chc for june-18.				
	To **Modi Farm House Hyderabad LLP**	**Journal**	51	335.00	
	Being tds receivable from MFHLLP against chc for june-18				
13-Jun-18	To **Vista Homes**	**Journal**	52	240.00	
	Being TDS Receivable from VH towards on QC charges for the month of May' 18				
18-Jun-18	To **Kadakia & Modi Housing**	**Journal**	53	58.00	
	Being TDS receivable from KNm towards for Service charges on PO for the month of apr -18				
	To **Kadakia & Modi Housing**	**Journal**	54	80.00	
	Being TDS receivable from KNM towards on QC charges for the month of MAy				
	Carried Over			12,704.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,704.00	
18-Jun-18	To **Modi Properties Pvt Ltd**	**Journal**	55	41.00	
	Being tds receivable against po charges for apr-18				
	To **Nilgiri Estates**	**Journal**	56	454.00	
	Being tds receivable on po service charges for apr-18 & qc charges for may-18				
	To **Paramount Estates**	**Journal**	57	375.00	
	Being tds receivable from PE on Po service charges for apr-18 & qc charges for may-18.				
	To **Silver Oak Villas LLP**	**Journal**	58	318.00	
	Being tds receivable on po charges for may & Qc charges for may-18 from SOVLLP				
19-Jun-18	To **Villa Orchids LLP**	**Journal**	59	60.00	
	Being tds receivable on po charges for apr -18				
	To **Villa Orchids LLP**	**Journal**	60	260.00	
	Being tds receivable on QC charges for may -18				
20-Jun-18	To **Serene Constructions LLP**	**Journal**	61	73.00	
	Being Credited to Serene Constructions llp towards tds receivable on po service charges for apr-18				
	To **Serene Constructions LLP**	**Journal**	62	70.00	
	Being tds receivable on qc charges for may -18.				
	To **Modi Farm House Hyderabad LLP**	**Journal**	63	5.00	
	Being tds receivable on service charges on po fr apr-18.				
22-Jun-18	To **Silver Oak Realty**	**Journal**	64	9.00	
	Being Tds receivable on serivce charges on Po for the month of Apr				
	To **Silver Oak Realty**	**Journal**	65	4.00	
	Being Tds receivable on serivce charges on Po for the month of may				
	To **Vista Homes**	**Journal**	66	583.00	
	Being TDS Receivable from VH towards on Serivce charges on Po for the month of May ' 18				
25-Jun-18	To **Kadakia & Modi Housing**	**Journal**	68	310.00	
	Being TDS receivable from KNM towards Service charges on PO for the month of may -18				
	To **Modi Properties Pvt Ltd**	**Journal**	69	6.00	
	Being tds receivable on po charges for may -18				
	Carried Over			15,272.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,272.00	
25-Jun-18	To	**Serene Constructions LLP**	**Journal**	70	8.00	
		Being tds receivable on service charges on po for may-18				
	To	**Villa Orchids LLP**	**Journal**	71	4.00	
		Being tds receivable on po charges for may -18				
	To	**Modi Farm House Hyderabad LLP**	**Journal**	72	49.00	
		Being tds receivable from MFHLLP against service charges on po for may-18.				
	To	**Paramount Estates**	**Journal**	73	126.00	
		Being tds receivable on service charges for the month of may-18				
	To	**Silver Oak Villas LLP**	**Journal**	74	256.00	
		Being tds receivable from SOVLLP against Po service charges for may-18				
27-Jun-18	To	**Nilgiri Estates**	**Journal**	75	405.00	
		Being tds receivable on chc for june-18				
2-Jul-18	To	**Nilgiri Estates**	**Journal**	78	550.00	
		Being TDS receviable on Qc Charges for the month of June				
4-Jul-18	To	**Nilgiri Estates**	**Journal**	86	56.00	
		Being TDS receviable on service charges on PO for the month of may-18				
7-Jul-18	To	**Paramount Estates**	**Journal**	90	260.00	
		Being TDS receivable from PMR - II on QC charges for june-18				
9-Jul-18	To	**Villa Orchids LLP**	**Journal**	93	490.00	
		Being tds receivable on qc charges for june -18				
	To	**Silver Oak Villas LLP**	**Journal**	94	130.00	
		Being tds receivable from SOVLLP against Qc charges for june-18				
11-Jul-18	To	**Vista Homes**	**Journal**	95	150.00	
		Being TDS receviable on Service charges on QC for the month June				
	To	**Serene Constructions LLP**	**Journal**	96	10.00	
		Being tds receivable on qc charges for june -18				
12-Jul-18	To	**Modi Realty Miryalaguda LLP**	**Journal**	97	248.00	
		Being TDS receviable on QC charges for the month of June				
13-Jul-18	To	**Nilgiri Estates**	**Journal**	98	478.00	
		Being TDS receviable on car hire charges for the month of July ' 18				
		Carried Over			18,492.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,492.00	
14-Jul-18	To **Modi Realty Genome Valley LLP**	**Journal**	104	165.00	
	Being TDS Receivable on Car hire charges for the month of July ' 18 against Bill NO:- 88				
	To **B & C Estates**	**Journal**	105	313.00	
	Being TDS Receviable on Car Hire charges for the month of July against Bill NO:-78				
16-Jul-18	To **Kadakia & Modi Housing**	**Journal**	109	120.00	
	Being TDS Receivable on QC charges for the month of June ' 18				
	To **Paramount Estates**	**Journal**	110	313.00	
	Being TDS Receivable on Car hire charges for the month of June				
	To **Modi Farm House Hyderabad LLP**	**Journal**	111	340.00	
	Being TDS receviable on Car hire charges for the month of July				
	To **Kadakia & Modi Housing**	**Journal**	112	380.00	
	Being TDS receivable from KNM towards Car hire charges for the month of july-18				
	To **Modi Realty Miryalaguda LLP**	**Journal**	113	1,204.00	
	Being tds receivable from Mrm towards chc for july-18				
18-Jul-18	To **Vista Homes**	**Journal**	114	313.00	
	Being TDS receivable on Car hire charges for the month of July				
	To **Silver Oak Villas LLP**	**Journal**	115	605.00	
	Being TDS receviable towards on car hire charges for the month of July ' 18				
21-Jul-18	To **Villa Orchids LLP**	**Journal**	129	380.00	
	Being TDS REceviable towards on Car hire charges for the month of July ' 18				
	To **Paramount Estates**	**Journal**	130	291.00	
	Being TDS Receviable towards on Services charges on PO for the month of June ' 18				
30-Jul-18	To **Modi Properties Pvt Ltd**	**Journal**	161	7.00	
	Being TDS Receviable towards on Service charges on Po for the month of June ' 18				
	To **Kadakia & Modi Housing**	**Journal**	162	65.00	
	Being TDS Receivable on Service charge on PO for the month of June ' 18				
	To **Nilgiri Estates**	**Journal**	163	296.00	
	Being TDS receviable on Service charges on PO for the month of June				
	To **Modi Farm House Hyderabad LLP**	**Journal**	164	64.00	
	Being TDS receviable on service charges on Po for the month of JUne				
	Carried Over			23,348.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,348.00	
30-Jul-18	To	**Silver Oak Realty**	**Journal**	165	8.00	
		Being Tds receivable on serivce charges on Po for the month of may				
31-Jul-18	To	**B & C Estates**	**Journal**	173	367.00	
		Being TDS Receviable on service charges on PO for the month of June				
	To	**Villa Orchids LLP**	**Journal**	174	86.00	
		Being TDS Receviable on Service charges on PO for the month of June				
	To	**Vista Homes**	**Journal**	175	2,012.00	
		Being TDS receivable on Service charges on PO for the month of June				
	To	**Modi Consultancy Services**	**Journal**	177	3.00	
		Being TDS Receivable from MCS towards for the month of JUne ' 18				
	To	**B & C Estates**	**Journal**	178	313.00	
		Being TDS receivable from BNC Estates towards on Car hire charges for the month of Apr ; 18				
	To	**B & C Estates**	**Journal**	179	313.00	
		Being TDS Receivable from BNC EStates towards on Car hire charges for the month of May ' 18				
	To	**B & C Estates**	**Journal**	180	930.00	
		Being TDS Receivable on B & C EStates towards on Po Charges for the month of Apr ; 18				
	To	**B & C Estates**	**Journal**	181	470.00	
		Being TDS Receivable on B & C EStates towards on QC charges for the month of May ' 18				
	To	**B & C Estates**	**Journal**	182	380.00	
		Being TDS receivable from B & C Estates towards on PO charges for the month of APr' 18				
	To	**Modi Realty Genome Valley LLP**	**Journal**	183	24.00	
		Being tds not deducted earlier now debited on may & june-18				
1-Aug-18	To	**Modi Realty Genome Valley LLP**	**Journal**	184	140.00	
		Being TDS receviable on Car hire charges for the month of Aug				
6-Aug-18	To	**B & C Estates**	**Journal**	193	310.00	
		Being TDs receviable on Qc charges for the month of July				
		Carried Over			28,704.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,704.00	
6-Aug-18	To **B & C Estates**	**Journal**	194	313.00	
	Being TDs receivable on car hire charges for the month of Aug				
	To **Nilgiri Estates**	**Journal**	195	130.00	
	Being TDS receivable on QC charges for the month of July				
	To **Nilgiri Estates**	**Journal**	196	405.00	
	Being TDS Receivable on Car hire charges for the month of Aug				
	To **Silver Oak Villas LLP**	**Journal**	197	180.00	
	Being TDS receivable on Qc charges for the month of JUly				
	To **Silver Oak Villas LLP**	**Journal**	198	605.00	
	Being TDS receivable on car hire charges for the month of Aug				
	To **Kadakia & Modi Housing**	**Journal**	199	380.00	
	Being TDS receivable on Car hire charges for the month of Aug				
	To **Paramount Estates**	**Journal**	200	533.00	
	Being tds receivable on QC charges for july -18 & CHC for aug-18 of PE				
7-Aug-18	To **Villa Orchids LLP**	**Journal**	201	380.00	
	Being TDS Receviable on car hire charges for the month of Aug				
	To **Villa Orchids LLP**	**Journal**	202	210.00	
	Being TDS Receviable on qc charges for the month of July				
	To **Modi Realty Miryalaguda LLP**	**Journal**	204	1,204.00	
	Being tds receivable from MRM on chc for aug-18				
8-Aug-18	To **Vista Homes**	**Journal**	205	313.00	
	Being TDS receivable on car hire charges for the month of Aug				
	To **Vista Homes**	**Journal**	206	290.00	
	Being TDS receivable on Qc charges for the month of July				
	To **Modi Farm House Hyderabad LLP**	**Journal**	207	340.00	
	Being TDS receivable on car hire charges for the month of Aug				
	To **Serene Constructions LLP**	**Journal**	208	90.00	
	Being TDS receivable from SCLLP towards Qc charges for the month of July				
21-Aug-18	To **Silver Oak Villas LLP**	**Journal**	239	145.00	
	Being Tds receivable from SOVLLP towards on Service charges on Po against Bill No:- 100 dt:- 25.07.18				
	Carried Over			34,222.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,222.00	
30-Aug-18	To **Vista Homes**	**Journal**	245	1,470.00	
	Being TDS Receivable from VH towards on Serivce charges Po for the month of July ' 18				
31-Aug-18	To **Nilgiri Estates**	**Journal**	246	288.00	
	Being TDS Receivable on Service charges on PO for the month of July ' 18				
	To **Nilgiri Estates**	**Journal**	247	720.00	
	Being Tds receivable from NE towards on QC charges for the month of Aug ' 18 against Bill No:- 125				
	To **Modi Farm House Hyderabad LLP**	**Journal**	248	207.00	
	Being TDS receivable from MFHLLP towards Service charges on PO for the month of July ' 18 against BIll NO;- 134				
	To **Serene Constructions LLP**	**Journal**	249	164.00	
	Being TDS receivable from SCLLP towards on Service charges on Po for the month July ' 18				
	To **Kadakia & Modi Housing**	**Journal**	250	240.00	
	Being TDS receivable from KNM towards QC charges for the month of Aug ' 18				
	To **Kadakia & Modi Housing**	**Journal**	251	180.00	
	Being TDS receivable from KNM towards Qc charges for the month of July ' 18 against Bill No130				
	To **B & C Estates**	**Journal**	252	280.00	
	Being TDS receivable from B & C Estates towards on QC charges for the month of Aug ' 18				
	To **Villa Orchids LLP**	**Journal**	253	106.00	
	Being Tds receivable from VOCLLP towards Service charges on PO for the month of July ' 18				
	To **B & C Estates**	**Journal**	254	912.00	
	Being TDS receivable from B & C Estates towards po Charges for the month of July ' 18				
	To **Paramount Estates**	**Journal**	255	180.00	
	Being TDS receivable from PMR - II towards on QC Charges for the month of Aug ' 18				
	To **Paramount Estates**	**Journal**	256	386.00	
	Being TDS Receivable from PMR II towards on Services charge on PO for the month of July ' 18				
	Carried Over			39,355.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,355.00	
31-Aug-18	To **Paramount Builders**	**Journal**	257	3.00	
	Being TDS Receivable from PMR towards Service charges on PO for the month of July ' 18				
	To **Silver Oak Villas LLP**	**Journal**	258	352.00	
	Being TDS Receivable from SOVLLP towards on Service charges on PO for the month of July ' 18				
	To **Silver Oak Realty**	**Journal**	259	11.00	
	Being TDS Receivable on SOR towards on Service charges on PO for the month of July ' 18				
	To **Vista Homes**	**Journal**	260	260.00	
	Being TDS receivable from VH towards on QC charges for the month of Aug ' 18				
	To **Modi Properties Pvt Ltd**	**Journal**	261	44.00	
	Being TDS Receivable from MPPL towards Service charges on PO for the month of Aug ' 18				
	To **Modi Consultancy Services**	**Journal**	262	37.00	
	Being TDS Receivable from MCS towards for the month of July' 18				
	To **B & C Estates**	**Journal**	263	320.00	
	Being TDS Receivable from B & C Estates towards on Qc charges for the month of June ' 18				
6-Sep-18	To **Modi Realty Genome Valley LLP**	**Journal**	274	61.00	
	Being tds receivable on service charges on PO				
	To **Silver Oak Villas LLP**	**Journal**	275	190.00	
	Being tds receivable from SOVLLP against qc charges for aug-18				
7-Sep-18	To **Paramount Estates**	**Journal**	276	313.00	
	Being TDS receivable from PMR II towards on car hire charges for the month of Sept ' 18				
	To **Paramount Estates**	**Journal**	277	7,475.00	
	Being TDS receivable from PMR II towards on CR Consulation charges for the month of July & Aug ' 18				
	To **Silver Oak Villas LLP**	**Journal**	278	605.00	
	Being TDS Receivable on SOVLLP towards on Car hire charges for the month of Sept ' 18				
	To **Silver Oak Realty**	**Journal**	279	2,268.00	
	Being TDS Receivable on SOR towards CR consulation charges for the month of July & Aug ' 18				
	Carried Over			51,294.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,294.00	
7-Sep-18	To **Vista Homes**	**Journal**	280	313.00	
	Being TDS Receivable from VH towards on Car hire charges for the month of Sept ' 18				
	To **Vista Homes**	**Journal**	281	7,949.00	
	Being TDS receivable from VH towards on CR Consultation charges for the month of July & Aug ' 18				
	To **Modi Farm House Hyderabad LLP**	**Journal**	282	340.00	
	Being TDS Receivable from MFHLLP towards car hire charges for the month of Sept ' 18				
	To **Modi Farm House Hyderabad LLP**	**Journal**	283	7,200.00	
	Being TDS Receivable from MFHLLP towards on CR Consulation charges for the month of July '& Aug				
8-Sep-18	To **Modi Realty Miryalaguda LLP**	**Journal**	284	136.00	
	Being TDS receivable from MRMLLP towards on car hire charges for the month of Sept ' 18				
	To **Modi Realty Miryalaguda LLP**	**Journal**	285	24.00	
	Being TDS receivable from MRMLLP towards on car hire charges against BIll NO:- 122				
	To **B & C Estates**	**Journal**	286	1,567.00	
	Being TDS receivable from B & C Estates towards on Car hire charges for the of Sept ' 18				
10-Sep-18	To **Modi Realty Genome Valley LLP**	**Journal**	291	140.00	
	Being TDS receviable on Car hire charges for the month of Sept ' 18				
	To **Nilgiri Estates**	**Journal**	292	7,269.00	
	Being TDS receivable from NE towards on CR Consulation charges for the month of July & Aug against Bill No:- 162.				
	To **Nilgiri Estates**	**Journal**	293	405.00	
	Being TDS Receivable from Ne towards on Car hire charges for the month of Sept against Bill NO:- 151.				
	To **Kadakia & Modi Housing**	**Journal**	294	380.00	
	Being TDS receivable from KNM towards car hire charges for the month of Sept ' 18				
	To **Villa Orchids LLP**	**Journal**	295	380.00	
	Being TDS Receivable from VOCLLP towards car hire charges for the month of Sept ' 18				
	To **Villa Orchids LLP**	**Journal**	296	8,351.00	
	Being TDS Receivable from VOCLLP towards CR Consulatation charges for the month of July & Aug ' 18				
	Carried Over			85,748.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,748.00	
10-Sep-18	To **B & C Estates**	**Journal**	297	27,875.00	
	Being TDS receivable from B & C Estates towards on CR Consultation charges for the month of July & Aug ' 18				
	To **Modi Realty Miryalaguda LLP**	**Journal**	298	1,204.00	
	Being tds receivable from MRM from chc for sep-18.'				
17-Sep-18	To **Kadakia & Modi Housing**	**Journal**	317	813.00	
	Being TDS Receivable from KNM towards CR Consulation charges for the month of July & Aug ' 18				
29-Sep-18	To **Paramount Estates**	**Journal**	331	1,821.00	
	Being TDS Receivable from PMR - II towards service charges on Po for the month of Aug' 18				
	To **Modi Properties Pvt Ltd**	**Journal**	332	1.00	
	Being TDS Receivable from MPPL towards on Services charges on Po for the month of Aug ' 18				
	To **Nilgiri Estates**	**Journal**	333	1,215.00	
	Being TDS receivable from NE towards Services charges on Po for the month of Aug ' 18				
	To **Nilgiri Estates**	**Journal**	334	3,450.00	
	Being TDS receivable from NE towards on Qc Charges for the month of Sept ' 18				
	To **Modi Consultancy Services**	**Journal**	335	13.00	
	Being TDS receivable from MCS towards on Services charges on PO's for the month of Aug ' 18				
	To **Silver Oak Villas LLP**	**Journal**	336	1,398.00	
	Being TDS receivable from SOVLLP towards on Service charges on Po's for the month of Aug ' 18				
	To **Silver Oak Villas LLP**	**Journal**	337	2,050.00	
	Being Tds receivable from SOVLLP towards QC Charges for the month of Sept ' 18				
	To **Kadakia & Modi Housing**	**Journal**	338	1,316.00	
	Being TDS receivable from KNM towards Service charges on Po 's for the month of Aug ' 18				
	To **Kadakia & Modi Housing**	**Journal**	339	350.00	
	Being TDS receivable from KNM towards QC charges for the month of Sept ' 18				
	Carried Over			1,27,254.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,254.00	
29-Sep-18	To **Modi Realty Genome Valley LLP**	**Journal**	340	83.00	
	Being TDS receivable from MRGVLLP towards Service charges on PO's for the month of Aug ' 18				
	To **Villa Orchids LLP**	**Journal**	341	5,300.00	
	Being TDs receivable from VOCLLP towards Qc charges for the month of Sept ' 18				
1-Oct-18	To **Silver Oak Villas LLP**	**Journal**	343	605.00	
	Being TDS Receviable from SOVLLP towards on Car hire charges for the month of Oct ' 18				
	To **Modi Realty Miryalaguda LLP**	**Journal**	344	87.00	
	Being TDS Receviable from MRMLLP towards Service charges on Po's for the month of Aug ' 18				
	To **Modi Realty Miryalaguda LLP**	**Journal**	345	3,481.00	
	Being TDS Receviable from MRMLLP towards Qc charges for teh month of Sept ' 18				
	To **B & C Estates**	**Journal**	346	50.00	
	Being TDS Receivable from B & C EStates towards on QC charges for the month of Sept 18				
	To **B & C Estates**	**Journal**	347	1,474.00	
	Being TDS Receivable from B & C EStates towards on Service charges on Po's for the month of Aug ' 18				
	To **Paramount Estates**	**Journal**	348	313.00	
	Being TDS Receivable from PMR - II towards on Car hire charges for the month of Oct ' 18				
	To **Paramount Estates**	**Journal**	349	1,085.00	
	Being TDS Receivable from PMR - II towards on CR Consulation ;charges for the month of Sept ' 18				
3-Oct-18	To **Nilgiri Estates**	**Journal**	351	405.00	
	Being TDS Receivable from NE towards on Car hire charges for the month of Oct ' 18				
	To **Vista Homes**	**Journal**	355	5,607.00	
	Being TDS Receivable from VH towards on Services charges on PO's for the month of Aug ' 18				
	To **Vista Homes**	**Journal**	356	700.00	
	Being TDS Receivable from VH towards on QC charges for the month of Sept ' 18				
	To **Paramount Estates**	**Journal**	357	50.00	
	Being tds receivable on QC charges for sep -18 from PE				
	Carried Over			1,46,494.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,494.00	
6-Oct-18	To **Nilgiri Estates**	**Journal**	358	3,288.00	
	Being TDS Receivabel from NE towards CR Consulation charges for the moth of Sept ' 18				
	To **Silver Oak Villas LLP**	**Journal**	359	2,500.00	
	Being TDS Receviable from SOVLLLP towards CR Consulation charges for the month of SEpt '18				
	To **Kadakia & Modi Housing**	**Journal**	360	750.00	
	Being TDS receivable from KNM towards on CR Consulation charges for the month of SEpt ' 18				
	To **Kadakia & Modi Housing**	**Journal**	361	380.00	
	Being TDS receviable from KNM towards on Car hire charges for the month of Sept ' 18				
8-Oct-18	To **Modi Realty Miryalaguda LLP**	**Journal**	367	1,020.00	
	Being TDS Receivable from MRMLLP towards on car hire charges for the month of OCt ' 18				
	To **Modi Realty Miryalaguda LLP**	**Journal**	368	3,475.00	
	Being TDS Receivable from MRMLLP towards on CR Consultation charges for the month of Sept ' 18				
9-Oct-18	To **B & C Estates**	**Journal**	369	15,000.00	
	Being TDS receivable from B & C Estates towards on Car hire charges for the month of Sept ' 18				
	To **B & C Estates**	**Journal**	370	314.00	
	Being TDS Receivable from B & C Estates towards on car hire charges for the month of OCt ' 18				
11-Oct-18	To **Vista Homes**	**Journal**	371	313.00	
	Being TDS Receivable from VH towards on Car Hire Charges for the month of OCt ' 18				
	To **Vista Homes**	**Journal**	372	907.00	
	Being TDS receivable from VH towards on CR consulation charges for the month of Spet ' 18				
	To **Modi Farm House Hyderabad LLP**	**Journal**	373	340.00	
	Being TDS Receivable from MFHLLP towards on Car hire charges for the month of Oct '18				
	To **Silver Oak Realty**	**Journal**	374	14.00	
	Being TDS Receivable from SOR towards on Service charges on PO's for the month of Ajug ' 18				
	To **Villa Orchids LLP**	**Journal**	375	380.00	
	Being TDS Receivable from VOCLLP towards on car hire charges for the month of Oct ' 18				
	Carried Over			1,75,175.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,175.00	
11-Oct-18	To **Villa Orchids LLP**	**Journal**	376	1,375.00	
	Being TDS Receivable from VOCLLP towards on CR Consulation charges for the month of Sept ' 18				
	To **Villa Orchids LLP**	**Journal**	377	125.00	
	Being TDS Receivable from VOCLLP towards Service charges on PO for the month of Aug ' 18				
15-Oct-18	To **Paramount Builders**	**Journal**	380	2.00	
	Being TDS receivable from PMR - I towards on Service charges on PO's for the month of Aug ' 18				
16-Oct-18	To **Serene Constructions LLP**	**Journal**	381	870.00	
	Being TDS receivable from SCLLP towards on Service charges on Po for the month Aug ' 18				
29-Oct-18	To **Nilgiri Estates**	**Journal**	383	741.00	
	Being TDS receviable from NE towards on Service charges on PO for the month of Sept ' 18				
	To **Nilgiri Estates**	**Journal**	384	1,750.00	
	Being TDS receviable from NE towards on Service charges on QC Charges for the month of OCt ' 18				
	To **B & C Estates**	**Journal**	385	3,723.00	
	Being TDS receivable from B & C Estates towards on Service charges on Po for the month of Sept ' 18				
	To **Silver Oak Villas LLP**	**Journal**	386	1,273.00	
	Being TDS Received from SOVLLP towards on Service charges on PO for the month of Sept ' 18				
	To **Silver Oak Villas LLP**	**Journal**	387	3,650.00	
	Being TDS Received from SOVLLP towards on QC charges for the month of Oct ' 18				
	To **Kadakia & Modi Housing**	**Journal**	388	482.00	
	Being TDS Receivable from KNM towards on Service charges on PO for the month of Sept ' 18				
	To **Kadakia & Modi Housing**	**Journal**	389	1,000.00	
	Being TDS Receivable from KNM towards on QC charges for the month of Oct ' 18				
	To **Modi Realty Miryalaguda LLP**	**Journal**	390	700.00	
	Being TDS Receivable from MRMLLP towards on Service charges on PO for the month of Sept ' 18				
	Carried Over			1,90,866.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,866.00	
29-Oct-18	To **Modi Realty Miryalaguda LLP**	**Journal**	391	1,650.00	
	Being TDS Receivable from MRMLLP towards on QC Charges for the month of Oct ' 18				
	To **Serene Constructions LLP**	**Journal**	392	99.00	
	Being TDS Receivable from SCLLP towards on Service charges on PO for the month of Sept ' 18				
	To **Serene Constructions LLP**	**Journal**	393	1,150.00	
	Being TDS Receivable from SCLLP towards on QC Charges ;for the month of Oct ' 18				
	To **Modi Consultancy Services**	**Journal**	394	12.00	
	Being TDS Receviable from MCS towards on Service charges on PO for the month of Sept ' 18				
	To **Vista Homes**	**Journal**	395	1,350.00	
	Being TDS Receivable from VH towards on QC Charges for the month of Oct ' 18				
31-Oct-18	To **Vista Homes**	**Journal**	407	4,608.00	
	Being TDS Receivable from VH towards on CR Consulation charges for the month of Oct ' 18				
	To **Vista Homes**	**Journal**	408	687.00	
	Being TDS Receivable from VH towards on Service charges on PO for the month of Sept ' 18				
6-Nov-18	To **Modi Properties Pvt Ltd**	**Journal**	414	115.00	
	Being TDS Receivable from MPPL towards on Service charges on PO for the month of Sept ' 18				
	To **Paramount Estates**	**Journal**	415	974.00	
	Being TDS Receivable from PMR - II towards on Service charges on Po for the month of Sept ' 18				
	To **Paramount Estates**	**Journal**	416	601.00	
	Being TDS Receivable from PMR - II towards on CR Consultation charges for the month of Oct ' 18				
	To **Paramount Estates**	**Journal**	417	200.00	
	Being TDS Receivable from PMR - II towards on QC charges for the month of Oct ' 18				
	To **Paramount Estates**	**Journal**	418	313.00	
	Being TDS Receivable from PMR - II towards on Car hire charges for the month of Nov ' 18				
	To **Nilgiri Estates**	**Journal**	419	3,575.00	
	Being TDS Receivable from NE towards on CR Consultation charges for the month of Oct ' 18				
	Carried Over			2,06,200.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,06,200.00	
6-Nov-18	To **Nilgiri Estates**	**Journal**	420	405.00	
	Being TDS Receivable from NE towards Carhire charges for the month of Nov ' 18				
	To **B & C Estates**	**Journal**	421	313.00	
	Being TDS Receivable from B & C EStates towards on Car hire charges for the month of Nov ' 18				
	To **B & C Estates**	**Journal**	422	1,550.00	
	Being TDS Receivable from B & C EStates towards on Car hire charges for the month of Nov ' 18				
	To **B & C Estates**	**Journal**	423	18,230.00	
	Being TDS Receivable from B & C EStates towards on CR Consultation charges for the month of OCt ' 18				
	To **Silver Oak Villas LLP**	**Journal**	424	605.00	
	Being TDS Receivable from SOVLLP towards on Car hire charges for the month of Nov ' 18				
	To **Modi Realty Miryalaguda LLP**	**Journal**	425	1,020.00	
	Being TDS Receivable from MRMLLP towards on Car hire charges for the month of Nov ' 18				
8-Nov-18	To **Modi Realty Muraharipally LLP**	**Journal**	426	165.00	
	Being TDS Receivable from BRGV towards on car hire charges for the month of Nov ' 18				
	To **Silver Oak Realty**	**Journal**	427	65.00	
	Being TDS Receivable from SOR towards on Service charges on PO's for the month of Sept ' 18				
	To **Vista Homes**	**Journal**	428	313.00	
	Being TDS Receivable from VH towards on Car hire charges for the month of Nov ' 18				
	To **Villa Orchids LLP**	**Journal**	429	757.00	
	Being TDS Receivable from VOCLLP towards on Carhire charges for the month of Nov ' 18 & service charges on po				
14-Nov-18	To **Kadakia & Modi Housing**	**Journal**	438	380.00	
	Being TDS Receivable from KNM towards on Car hire charges for the month of Oct ' 18				
19-Nov-18	To **Paramount Builders**	**Journal**	449	38.00	
	Being TDS Receivable from PMR - I towards on Service charges on PO for the month of Sept ' 18				
	To **Modi Farm House Hyderabad LLP**	**Journal**	450	220.00	
	Being TDS Receivable from MFHLLP towards Service charges on PO for the month of Aug ' 18				
	Carried Over			2,30,261.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,30,261.00	
19-Nov-18	To **Modi Farm House Hyderabad LLP**	**Journal**	451	31.00	
	Being TDS Receivable from MFHLLP towards Service charges on PO for the month of Sept ' 18				
	To **Modi Farm House Hyderabad LLP**	**Journal**	452	340.00	
	Being TDS Receivable from MFHLLP towards car hire charges for the month of Nov' 18				
3-Dec-18	To **Modi Farm House Hyderabad LLP**	**Journal**	458	478.00	
	Being TDS Receivable from MFHLLP towards on carhire charges for the month of Dec ' 18				
	To **Silver Oak Villas LLP**	**Journal**	459	3,450.00	
	Being TDS Receivable from SOVLLP towards on QC Reports charges for the month of Nov ' 18				
	To **Silver Oak Realty**	**Journal**	460	838.00	
	Being TDS Receivable from SOR towards on CR Consulation charges for the month of Nov ' 18				
	To **Kadakia & Modi Housing**	**Journal**	461	438.00	
	Being TDS Receivable from KNM towards on Carhire charges for the month of Dec ' 18				
	To **Paramount Estates**	**Journal**	462	270.00	
	Being TDS Receviable from PMR - II towards on Carhire charges for the month of Dec ' 18				
	To **Paramount Estates**	**Journal**	463	650.00	
	Being TDS Receivable from PMR - II towards on QC Reports charges for the month of Nov ' 18				
	To **Paramount Estates**	**Journal**	464	7,736.00	
	Being TDS Receivable from PMR - II towards on CR Consultation charges for the month of Nov ' 18				
	To **Paramount Builders**	**Journal**	465	1,650.00	
	Being TDS Receivable from PMR - I towards on CR Consultation charges for the month of Nov ' 18				
	To **Silver Oak Villas LLP**	**Journal**	466	852.00	
	Being TDS Receviable from SOVLLP towards on Arrears carhire charges				
	To **Silver Oak Villas LLP**	**Journal**	467	1,031.00	
	Being TDS Receivable from SOVLLP towards on carhire charges for the month of Dec ' 18				
	To **Nilgiri Estates**	**Journal**	468	380.00	
	Being Neft from NE towards on Carhire charges for the month of Dec' 18				
	Carried Over			2,48,405.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,48,405.00	
3-Dec-18	To **Kadakia & Modi Housing**	**Journal**	469	117.00	
	Being TDS Receivable from KNM towards on Arrears on carhire charges.				
	To **Kadakia & Modi Housing**	**Journal**	470	438.00	
	Being TDS Receivable from KNM towards on carhire charges for the month of Decc ' 18				
	To **Modi Realty Muraharipally LLP**	**Journal**	471	158.00	
	Being TDS receivable from Muharipally towards Carhire charges for the month of Dec ' 18				
4-Dec-18	To **Modi Realty Muraharipally LLP**	**Journal**	472	316.00	
	Being TDS Received from BRGV towards on Arrears of Carhire charges.				
	To **Villa Orchids LLP**	**Journal**	473	117.00	
	Being TDS Receivable from VOCLLP towards on Carhire charges Arrears.				
	To **Villa Orchids LLP**	**Journal**	474	2,831.00	
	Being TDS Receivable from VOCLLP towards on CR Consultation charges for the month of Nov ' 18				
	To **Villa Orchids LLP**	**Journal**	475	10,350.00	
	Being TDS Receivable from VOCLLP towards on QC Report charges for the month of Nov ' 18				
	To **Villa Orchids LLP**	**Journal**	476	438.00	
	Being TDS Receivable from VOCLLP towards on Carhire charges for the month of Dec' 18				
	To **B & C Estates**	**Journal**	477	27,434.00	
	Being TDS Receivable from B & C Estates towards on CR Consultation charges for the month of Nov ' 18				
	To **B & C Estates**	**Journal**	478	1,200.00	
	Being TDS Receivable from B & C EStates towards on QC Reports charges for the month of Nov ' 18				
	To **B & C Estates**	**Journal**	479	270.00	
	Being TDS Receivable from B & C Estates towards on Carhire charges for the month of Dec ' 18				
	To **Nilgiri Estates**	**Journal**	480	9,076.00	
	Being TDS Receivable from NE towards on CR Consultation charges for the month of Nov ' 18				
	To **Modi Realty Miryalaguda LLP**	**Journal**	481	1,268.00	
	Being TDS Receivable from MRMLLP towards on Carhire charges for the month of Dec ' 18				
	Carried Over			3,02,418.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,02,418.00	
4-Dec-18	To **Modi Realty Miryalaguda LLP**	**Journal**	482	525.00	
	Being TDS Receivable from MRMLLP towards on Arrears Carhire charges.				
	To **Modi Realty Miryalaguda LLP**	**Journal**	483	1,200.00	
	Being TDS Receivable from MRMLLP towards on QC Charges for the month of Nov ' 18				
5-Dec-18	To **Modi Farm House Hyderabad LLP**	**Journal**	487	285.00	
	Being TDS Receivable from MFHLLP towards on Arrears carhire charges.				
	To **Modi Farm House Hyderabad LLP**	**Journal**	488	300.00	
	Being TDS Receivable from MFHLLP towards on QC Reports charges for the month of Nov ' 18				
	To **Vista Homes**	**Journal**	489	8,737.00	
	Being TDS Receviable from VH towards on CR Consultation charges for the month of Nov ' 18				
	To **Vista Homes**	**Journal**	490	900.00	
	Being TDS Receviable from VH towards on QC Report charges for the month of Nov ' 18				
	To **Vista Homes**	**Journal**	491	270.00	
	Being TDS Receivable from VH towards on car hire charges for the month of Dec ' 18				
6-Dec-18	To **Silver Oak Realty**	**Journal**	492	9.00	
	Being TDS Receivable from SOR towards on Service charges on Po's for the month of Oct ' 18				
9-Dec-18	To **Paramount Estates**	**Journal**	493	1,292.00	
	Being TDS Receivable from PMR - II towards on Services charges on PO's for the month of Oct ' 18				
	To **Modi Properties Pvt Ltd**	**Journal**	494	46.00	
	Being TDS Receivable from MPPL towards on Service charges on Po's for the month of Oct ' 18				
	To **Paramount Builders**	**Journal**	495	99.00	
	Being TDS Receivable from PMR - I towards on Service charges on PO's for the month of Oct ' 18				
	To **Kadakia & Modi Housing**	**Journal**	497	1,028.00	
	Being TDS Receivable from KNM towards on Service charges on POs for the month of Oct ' 18				
10-Dec-18	To **Villa Orchids LLP**	**Journal**	498	565.00	
	Being TDS Receivable from VOCLLP towards on Service charges on PO's for the month of Oct ' 18				
	Carried Over			3,17,674.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,17,674.00	
10-Dec-18	To **B & C Estates**	**Journal**	499	3,001.00	
	Being TDS Receivable from B & C EStates towards on Service charges on PO's for the month of Oct ' 18				
11-Dec-18	To **Silver Oak Villas LLP**	**Journal**	500	827.00	
	Being TDS Receivable from SOVLLP towards on Service charges on PO's for the month of Nov ' 18				
	To **Serene Constructions LLP**	**Journal**	501	1,366.00	
	Being TDS Receivable from SCLLP towards on Service charges on PO's for the month of Oct ' 18				
	To **Modi Farm House Hyderabad LLP**	**Journal**	502	682.00	
	Being TDS Receivable from MFHLLP towards Service charges on PO's for the month of Oct ' 18				
13-Dec-18	To **Modi Realty Miryalaguda LLP**	**Journal**	513	241.00	
	Being TDS Receivable from MRMLLP towards on Services charges on Po's of the month Oct ' 18				
	To **Vista Homes**	**Journal**	514	3,955.00	
	Being TDS Receivable from VH towards on Services charges on Po's for the month of Oct ' 18				
15-Dec-18	To **Modi Consultancy Services**	**Journal**	521	9.00	
	Being TDS Receivable from MCS towards on Service charges on PO's for the month of Oct ' 18				
18-Dec-18	To **G V Research Center Pvt Ltd**	**Journal**	522	65.00	
	Being TDS Receivable from GVRC towards on Service charges on PO's for the month of Oct ' 18				
	To **Nilgiri Estates**	**Journal**	523	881.00	
	Being TDS Receivable from NE towards on Services charges on Po's for the month of Oct ' 18				
24-Dec-18	To **Modi Realty Genome Valley LLP**	**Journal**	531	161.00	
	Being TDS Receivable from MRGV towards on Service charges on Po's for the month of OCt ' 18				
7-Jan-19	To **Paramount Estates**	**Journal**	547	270.00	
	Being TDS Receivable from PMR - II towards on Car hire charges for the month of Jan '				
	To **B & C Estates**	**Journal**	548	270.00	
	Being TDS Receivable from B & C Estates towards on car hire charges for the month of Jan ' 18				
	Carried Over			3,29,402.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,29,402.00	
7-Jan-19	To **Nilgiri Estates**	**Journal**	549	380.00	
	Being TDS Receivable from NE towards on Car hire charges for the month of Jan ' 18				
	To **Modi Farm House Hyderabad LLP**	**Journal**	550	478.00	
	Being TDS Receivable from MFHLLP towards car hire charges for the month of Jan ' 18				
8-Jan-19	To **Vista Homes**	**Journal**	551	270.00	
	Being Neft from VH towards car hire charges for the month of Jan ' 18				
	To **Kadakia & Modi Housing**	**Journal**	552	438.00	
	Being TDS Receivable from KNM towards on car hire charges for the month of Jan ' 18				
9-Jan-19	To **Modi Realty Miryalaguda LLP**	**Journal**	553	1,268.00	
	Being TDS Receivable from MRMLLP towards on car hire charges for the month of Jan ' 18				
14-Jan-19	To **Silver Oak Villas LLP**	**Journal**	572	2,550.00	
	Being TDS Receivable from SOVLLP towards on QC Charges for the month of Dec ' 18				
	To **Paramount Estates**	**Journal**	573	4,075.00	
	Being TDS Receviable from PMR - II towards on CR Consultation Charges for the month of Dec ' 18				
	To **Paramount Estates**	**Journal**	574	700.00	
	Being TDS Receviable from PMR - II towards on QC charges for the month of Dec ' 18				
	To **Serene Constructions LLP**	**Journal**	575	300.00	
	Being TDS Receviable from SCLLP towards on QC Charges for the month of Dec ' 18				
	To **Nilgiri Estates**	**Journal**	576	5,965.00	
	Being TDS Receviable from NE Towards on CR Consultation charges for the month of Dec ' 18				
	To **Nilgiri Estates**	**Journal**	577	6,750.00	
	Being TDS Receivable from NE towards on QC charges for the month of Dec ' 18				
	To **Modi Realty Miryalaguda LLP**	**Journal**	578	1,450.00	
	Being TDS Receivable from MRMLLP towards QC Charges for the month of Dec ' 18				
	To **B & C Estates**	**Journal**	579	16,785.00	
	Being TDS Receivable from B & C Estates towards on CR Consultation charges for the month of Dec ' 18				
	To **B & C Estates**	**Journal**	580	900.00	
	Being TDS Receivabel from B & C Estates towards on QC Charges for the month of Dec ' 18				
	Carried Over			3,71,711.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,71,711.00	
19-Jan-19	To **Vista Homes**	**Journal**	590	7,710.00	
	Being TDS Receivable from Vh towards on CR Consultation charges for the month of Dec ' 18				
	To **Vista Homes**	**Journal**	591	650.00	
	Being TDS Receivable from VH towards on QC Charges for the month Dec ' 18				
21-Jan-19	To **Modi Realty Muraharipally LLP**	**Journal**	593	158.00	
	Being TDS Receivable from BRGV towards on CAr hire charges for the month of Jan ' 19				
22-Jan-19	To **Silver Oak Villas LLP**	**Journal**	594	1,031.00	
	Being TDS Receivable from SOVLLP towards on car hire charges for the month of Jan ' 18				
29-Jan-19	To **Villa Orchids LLP**	**Journal**	602	438.00	
	Being TDS Receviable from VOCLLP towards on Car hire charges for the month of Jan ' 18				
4-Feb-19	To **Nilgiri Estates**	**Journal**	608	2,350.00	
	Being TDS Receivable from NE towards on QC Charges for the month of Jan ' 19				
	To **Nilgiri Estates**	**Journal**	609	380.00	
	Being TDS Receivable from NE towards on Car hire charges for the month of Feb ' 19				
	To **Silver Oak Villas LLP**	**Journal**	610	1,031.00	
	Being TDS Receivable from SOVLLP towards on Car hire charges for the month of Feb ' 19				
	To **Paramount Estates**	**Journal**	611	270.00	
	Being TDS Receivable from PMR - II towards on Car hire charges for the month of Feb ' 19				
	To **Paramount Estates**	**Journal**	612	1,000.00	
	Being TDS Receivable from PMR - II towards QC charges for the month of Jan ' 19				
	To **Kadakia & Modi Housing**	**Journal**	613	1,650.00	
	Being TDS Receivable from KNM towards on QC Charges for the month of Jan ' 19				
	To **Kadakia & Modi Housing**	**Journal**	614	438.00	
	Being TDS Receivable from KNM towards on Car hire charges for the month of Feb ' 19				
	To **Villa Orchids LLP**	**Journal**	615	438.00	
	Being Neft from VOCLLP towards on car hire charges for the month of Feb ' 19				
	To **Modi Realty Muraharipally LLP**	**Journal**	616	158.00	
	Being TDS Receivable from MRMLLP towards on car hire charges for the month of Feb ' 19				
	To **Modi Realty Miryalaguda LLP**	**Journal**	617	1,150.00	
	Being TDS Receivable from MRMLLP towards on QC Charges for the month of Jan ' 19				
	Carried Over			3,90,563.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,90,563.00	
4-Feb-19	To **Modi Realty Miryalaguda LLP**	**Journal**	622	1,268.00	
	Being TDS Receivable from MRMLLP towards Car hire charges for the month of Feb ' 19				
6-Feb-19	To **B & C Estates**	**Journal**	623	270.00	
	Being TDS Receivable from B & C Estates towards on Car hire charges for the month of Feb ' 19				
	To **B & C Estates**	**Journal**	624	1,600.00	
	Being amount credited to B & C Estates towards on QC Charges for the month of Jan ' 18				
8-Feb-19	To **Modi Farm House Hyderabad LLP**	**Journal**	627	478.00	
	Being TDS Receivable from MFHLLP towards on Car hire charges for the month of Feb ' 19				
	To **Modi Farm House Hyderabad LLP**	**Journal**	628	400.00	
	Being TDS Receivable from MFHLLP towards on QC Charges for the month of Jan' 19				
	To **Vista Homes**	**Journal**	629	270.00	
	Being TDS Receviable from VH towards on Car hire charges for the month of Feb ' 19				
	To **Vista Homes**	**Journal**	630	150.00	
	Being TDS Receviable from VH towards on QC charges for the month of Jan ' 19				
11-Feb-19	To **Nilgiri Estates**	**Journal**	631	1,711.00	
	Being TDS Receivable from NE towards on CR Consultation charges for the month of Jan ' 19				
	To **Paramount Estates**	**Journal**	632	4,151.00	
	Being Neft from PMR - II towards on CR Consultation charges for the month of Jan ' 19				
	To **Paramount Builders**	**Journal**	633	563.00	
	Being Neft from PMR - I towards CR Consultation charges for the month of Jan ' 19				
	To **B & C Estates**	**Journal**	634	14,497.00	
	Being TDS Receivable from B & C Estates towards on CR Consultation charges for the month of Jan ' 19				
	To **Villa Orchids LLP**	**Journal**	635	4,150.00	
	Being TDS Receivable from VOCLLP towards on QC Charges for the month of Jan ' 19				
	To **Villa Orchids LLP**	**Journal**	636	1,413.00	
	Being TDS Receivable from VOCLLP towards on CR Consultation charges for the month of Jan ' 19				
	Carried Over			4,21,484.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,21,484.00	
15-Feb-19	To **Vista Homes**	**Journal**	652	11,025.00	
	Being TDS Receivable from VH towards on CR Consultation charges for the month of Jan ' 19				
	To **B & C Estates**	**Journal**	653	9,707.00	
	Being TDS Receivable from B &C EStates towards on Service charges on PO's for the month of Nov & Dec ' 18				
18-Feb-19	To **Nilgiri Estates**	**Journal**	654	1,418.00	
	Being TDS Receivable from NE towards on Service charges on Po for the month of NOV & Dec ' 18				
	To **Paramount Estates**	**Journal**	655	2,435.00	
	Being TDS Receivable from PMR - II towards on Services charges on PO for the month of Nov & Dec ' 18				
	To **Modi Realty Muraharipally LLP**	**Journal**	656	102.00	
	Being TDS Receivable from BRGV towards on Service charges on Po's for the month of Nov & Dec ' 18				
	To **Paramount Builders**	**Journal**	657	78.00	
	Being TDS Receivable from PMR - I towards on Service charges on PO's for the month of Nov & Dec ' 18				
	To **Modi Consultancy Services**	**Journal**	658	25.00	
	Being TDS Receivable from MCS towards Service charges on PO's for the month of Nov & Dec ' 18				
	To **Serene Constructions LLP**	**Journal**	659	1,435.00	
	Being TDS Receivable from SCLLP towards Service charges on Po's for the month of Nov & Dec ' 18				
	To **Modi Farm House Hyderabad LLP**	**Journal**	660	507.00	
	Being TDS Receivable from MFHLLP towards on Services charges on Po's for the month of Nov & Dec ' 18				
	To **Modi Properties Pvt Ltd**	**Journal**	661	109.00	
	Being Neft from MPPL towards Service charges on Po's for the month of Nov & Dec ' 18				
	To **G V Research Center Pvt Ltd**	**Journal**	662	69.00	
	Being TDS Receivable from GVRC towards on Service charges on Po's for the month of Nov & Dec '18				
	To **Kadakia & Modi Housing**	**Journal**	663	1,249.00	
	Being TDs Receivable from KNM towards on CR Consulatation charges for the month Jan ' 18				
	Carried Over			4,49,643.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,49,643.00	
18-Feb-19	To **Kadakia & Modi Housing**	**Journal**	664	3,014.00	
	Being TDS Receivable from KNM towards on Service charges on PO for the month of NOv & Dec ' 18				
	To **Villa Orchids LLP**	**Journal**	665	1,695.00	
	Being TDS Receivable from VOCLLP towards Services charges on PO's for the month of NOv & Dec ' 18				
20-Feb-19	To **Silver Oak Realty**	**Journal**	666	46.00	
	Being TDS Receivable from SOR towards on Service charges on PO's for the month of Nov & Dec ' 18				
	To **Modi Realty Miryalaguda LLP**	**Journal**	667	1,363.00	
	Being TDS Receivable from MRMLLP towards on Service charges on PO for the month of Nov & Dec ' 18				
	To **Vista Homes**	**Journal**	668	7,733.00	
	Being TDS Receivable from VH towards on Service charges on PO for the month of Nov & Dec ' 18				
25-Feb-19	To **Silver Oak Villas LLP**	**Journal**	697	3,658.00	
	Being TDS Receivable from SOVLLP towards on Service charges on Po's for the month of Nov & Dec ' 18				
4-Mar-19	To **Kadakia & Modi Housing**	**Journal**	707	438.00	
	Being TDS Receivable from KNM towards on carhire charges for the month of Mar ' 19				
	To **Silver Oak Villas LLP**	**Journal**	708	1,031.00	
	Being TDS Receivable from SOVLLP towards on carhire charges for the month of Mar ' 19				
6-Mar-19	To **Nilgiri Estates**	**Journal**	715	380.00	
	Being TDS Receivable from NE towards Carhire charges for the month of Mar ' 19				
	To **Villa Orchids LLP**	**Journal**	716	438.00	
	Being TDS Receivable from VOCLLP towards on carhire charges for the month of Mar ' 19				
	To **B & C Estates**	**Journal**	717	270.00	
	Being TDS Receivable from B & C Estates towards carhire charges for the month of Mar ' 19				
	To **Modi Realty Muraharipally LLP**	**Journal**	718	158.00	
	Being TDS Receivable from MRMLLP towards carhire charges for the month of Mar ' 19				
	To **Modi Farm House Hyderabad LLP**	**Journal**	719	478.00	
	Being TDS Receivable from MFHLLP towards carhire charges for the month of Mar ' 19				
	Carried Over			4,70,345.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,70,345.00	
6-Mar-19	To	**Modi Realty Miryalaguda LLP**	**Journal**	720	1,268.00	
		Being Neft from MRMLLP towards carhire charges for the month of Mar' 19				
11-Mar-19	To	**Vista Homes**	**Journal**	721	270.00	
		Being TDS Receivable from VH towards on carhire charges for the month of Mar ' 19				
	To	**Nilgiri Estates**	**Journal**	722	850.00	
		Being TDS Receivable from NE towards on QC Charges for the month of Feb ' 19				
	To	**Nilgiri Estates**	**Journal**	723	631.00	
		Being TDS Receivable from NE towards on CR Consultation charges for the month of Feb ' 19				
	To	**Paramount Estates**	**Journal**	724	270.00	
		Being TDS Receivable from PMR - II towards on carhire charges for the month of Mar ' 19				
	To	**Paramount Estates**	**Journal**	725	1,100.00	
		Being TDS Receivable from PMR - II towards on QC charges for the month of Feb ' 19				
	To	**Paramount Estates**	**Journal**	726	5,970.00	
		Being TDs Receivable from PMR - II towards on CR Consultation charges for the month of Feb ' 19				
	To	**Kadakia & Modi Housing**	**Journal**	727	1,000.00	
		Being TDS Receivable from KNM towards on QC Charges for the month of Feb ' 19				
	To	**Kadakia & Modi Housing**	**Journal**	728	888.00	
		Being TDS Receivable from KNM towards on CR Consultation charges for the month of Feb ' 19				
	To	**Villa Orchids LLP**	**Journal**	729	3,941.00	
		Being TDS Receivable from VOCLLP towards on CR Consultation charges for the month of Feb ' 19				
	To	**B & C Estates**	**Journal**	730	650.00	
		Being TDS Receivable on B & C Estates towards on QC Charges for the month of Feb ' 19				
	To	**B & C Estates**	**Journal**	731	13,497.00	
		Being TDS Receivable from B & C Estates towards on CR Consultation charges for the month of Feb ' 19				
	To	**Modi Farm House Hyderabad LLP**	**Journal**	732	350.00	
		Being TDS Receivable from MFHLLP towards on QC Charges for the month of Feb ' 19				
		Carried Over			5,01,030.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,01,030.00	
11-Mar-19	To	**Modi Farm House Hyderabad LLP**	**Journal**	733	1,850.00	
		Being TDS Receivable from MFHLLP towards on CR Consultation service charges for the month of Feb ' 19				
15-Mar-19	To	**Kadakia & Modi Housing**	**Journal**	745	888.00	
		Being TDS Receivable from KNM towards on CR Consultation charges for the month of Feb ; 19				
	To	**Modi Realty Miryalaguda LLP**	**Journal**	746	2,100.00	
		Being TDS Receivable from MRMLLP towards on CR Consultation charges for the month of Feb ' 19				
	To	**Vista Homes**	**Journal**	747	8,632.00	
		Being TDS Receivable from VH towards on CR Consultation charges for the month of Feb ' 19				
	To	**Vista Homes**	**Journal**	748	1,400.00	
		Being TDS Receivable from VH towards on QC Charges for the month of Feb ' 19				
18-Mar-19	To	**Silver Oak Villas LLP**	**Journal**	751	6,900.00	
		Being TDS Receivable from SOVLLP towards on QC Charges for the month of Feb ' 19				
	To	**Modi Realty Miryalaguda LLP**	**Journal**	769	650.00	
		Being TDS Receivable from MRMLLP towards Qc Charges for the month of Feb ' 19				
25-Mar-19	To	**Modi Consultancy Services**	**Journal**	775	18.00	
		Being TDS Receivable from MCS towards on Service charges on POs for the month of Jan ' 19				
	To	**Paramount Estates**	**Journal**	776	399.00	
		Being Neft from PMR - II towards on Service charges on Po's for the month of Jan ' 19				
	To	**Kadakia & Modi Housing**	**Journal**	777	294.00	
		Being Neft from KNM towards on Service charges on PO's for the month of Jan ' 19				
	To	**B & C Estates**	**Journal**	778	429.00	
		Being TDS Receivable from B & C Estates towards Service charges on Po's for the month of Jan' 19				
	To	**Villa Orchids LLP**	**Journal**	779	1,801.00	
		Being TDS Receivable from VOCLLP towards on Service charges on PO's for the month of Jan ' 19				
	To	**Nilgiri Estates**	**Journal**	780	883.00	
		Being Neft from NE towards on service charges on PO's for the month of Jan ' 19				
		Carried Over			5,27,274.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,27,274.00	
25-Mar-19	To **G V Research Center Pvt Ltd**	**Journal**	781	2,186.00	
	Being TDS Receivable from GVRC towards on Service charges on PO's for the month of Jan ' 19				
	To **Silver Oak Villas LLP**	**Journal**	782	1,214.00	
	Being TDS Receivable from SOVLLP towards on Service charges on PO's for the month of Jan ' 19				
	To **Serene Constructions LLP**	**Journal**	783	868.00	
	Being TDS Receivable from SCLLP towards on Services charges on PO's for the month of Jan' 19				
	To **Modi Farm House Hyderabad LLP**	**Journal**	784	134.00	
	Being Neft from MFHLLP towards Service charges on PO for the month of Jan ' 19				
	To **Vista Homes**	**Journal**	785	2,989.00	
	Being TDS Receivable from VH towards Services charges on PO's for the month of Jan ' 19				
	To **Modi Realty Miryalaguda LLP**	**Journal**	786	505.00	
	Being TDS Receivable from MRMLLP towards on Service charges on PO's for the month of Feb ' 19				
30-Mar-19	To **Paramount Builders**	**Journal**	800	248.00	
	Being TDS Receivable from PMR - I towards on Service charges on PO's for the month of Jan ' 19				
	To **Modi Properties Pvt Ltd**	**Journal**	801	28.00	
	Being TDS Receivable from MPPL towards on Service charges on PO's for the month of Jan ' 19				
	To **Nilgiri Estates**	**Journal**	823	1,813.00	
	Being TDs receivable from NE towards on CR Consultation charges for the month of Mar ' 19				
	To **Nilgiri Estates**	**Journal**	824	1,900.00	
	Being TDS Receivable from NE towards on QC Charges for the month of Mar ' 19				
	To **Silver Oak Villas LLP**	**Journal**	825	2,700.00	
	Being TDS Receivable from SOVLLP towards on QC Charges for the month of Mar ' 19				
	To **B & C Estates**	**Journal**	826	6,994.00	
	Being TDS Receivable from B & C Estates towards on CR Consultation Charges for the month of Mar ' 19				
	Carried Over			5,48,853.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,48,853.00	
30-Mar-19	To **B & C Estates**	**Journal**	827	100.00	
	Being TDS Receivable from B & C Estates towards on QC Charges for the month of Mar ' 19				
	To **Serene Constructions LLP**	**Journal**	828	400.00	
	Being TDS receivabel from SCLLP Towards on QC charges for the month of Mar ' 19				
	To **Modi Realty Miryalaguda LLP**	**Journal**	829	1,700.00	
	Being TDS Receivable from MRMLLP towards on QC Charges for the month of Mar ' 19				
	To **Modi Realty Miryalaguda LLP**	**Journal**	830	8,423.00	
	Being TDS Receivable from MRMLLP Towards on CR Consultation charges for the month of Mar ' 19				
	To **Villa Orchids LLP**	**Journal**	831	409.00	
	Being TDS Receivable from VOCLLP towards Service charges on PO's for the month of Feb ' 19				
	To **Villa Orchids LLP**	**Journal**	832	1,604.00	
	Being TDS Receivable from VOCLLP towards on CR Consultation charges for the month of MAr ' 19				
	To **Villa Orchids LLP**	**Journal**	833	8,650.00	
	Being TDS Receivable from VOCLLP towards QC Charges for the month of Mar ' 19				
	To **East Side Residency Annojiguda LLP**	**Journal**	837	33.00	
	Being TDS Receivable from ESA towards on Service charges on PO's for the month of Feb ' 19				
	To **Nilgiri Estates**	**Journal**	838	834.00	
	Being TDS Receivable from NE towards on Services charges on Po's for the month of Feb ' 19				
	To **Paramount Builders**	**Journal**	839	24.00	
	Being TDS Receivable from PMR - I towards on Service charges on Po for the month of Feb ; 19				
	To **Paramount Builders**	**Journal**	840	575.00	
	Being TDS Receivable from PMR - I towards on CR Consultation charges for the month of Mar ' 19				
	To **Paramount Estates**	**Journal**	841	6,214.00	
	Being TDS Receivable from PMR - I towards on CR Consultation charges for the month of Mar ' 19				
	Carried Over			5,77,819.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,77,819.00	
30-Mar-19	To **Paramount Estates**	**Journal**	842	384.00	
	Being TDS Receivable from PMR - II towards Service charges on PO's for the month of Feb ' 19				
	To **Modi Realty Genome Valley LLP**	**Journal**	843	16.00	
	Being TDS Receivable from MRGVLLP towards on Service charges on PO's for the month of Jan ' 19				
	To **Modi Realty Genome Valley LLP**	**Journal**	844	62.00	
	Being TDS Receivable from MRGVLLP towards on Service charges on PO's for the month of Feb ' 19				
	To **Modi Realty Genome Valley LLP**	**Journal**	845	366.00	
	Being TDS Receivable from MRGVLLP towards on Service charges on PO's for the month of Feb ' 19				
	To **Kadakia & Modi Housing**	**Journal**	846	625.00	
	Being TDS Receivable from KNM towards on Services charges on Po's for the month of Feb ' 19				
	To **G V Research Center Pvt Ltd**	**Journal**	847	758.00	
	Being TDS Receivable from GVRC towards Service charges on Po's for the month of Feb ' 19				
	To **Silver Oak Villas LLP**	**Journal**	848	752.00	
	Being TDS Receivable from SOVLLP towards Service charges on Po's for the month of Feb ' 19				
	To **Modi Realty Miryalaguda LLP**	**Journal**	849	1,787.00	
	Being TDS Receivable from MRMLLP towards on Service charges on PO's for the month of Feb ' 19				
31-Mar-19	To **G V Discover Center Pvt Ltd**	**Journal**	859	6.00	
	Being TDS Receivable from GVDC towards on Service charges on Po's for the month of Feb ' 19				
	To **B & C Estates**	**Journal**	860	2,103.00	
	Being TDS Receivable from B & C Estates towards Service charges on PO for the month of Feb '; 19				
	To **Vista Homes**	**Journal**	861	4,128.00	
	Being TDS Receivable from VH towards on CR Consultation charges for the month of Mar ' 19				
	To **Vista Homes**	**Journal**	862	1,500.00	
	Being TDS Receivable from VH towards on QC Charges for the month of Mar ' 19				
	Carried Over			5,90,306.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,90,306.00	
31-Mar-19	To **Vista Homes**	**Journal**	863	3,034.00	
	Being TDS Receivable from VH towards on Service charges on PO's for the month of Feb ' 19				
	To **Greenwood Estates**	**Journal**	865	45.00	
	Being TDS Receivable from GWE towards Service charges on Po's for the month of Feb ' 19				
	To **Modi Farm House Hyderabad LLP**	**Journal**	866	139.00	
	Being TDS Receivable from MFHLLP towards on Service charges on Po's for the month of Feb ' 19				
	To **Silver Oak Realty**	**Journal**	867	10.00	
	being TDS Receivable from SOR towards on Service charges on Po's for the month of Feb ' 19				
	To **Serene Constructions LLP**	**Journal**	868	1,035.00	
	Being TDS Receivable from SCLLP towards on Service charges on PO's for the month of Feb ' 19				
	To **Modi Farm House Hyderabad LLP**	**Journal**	869	400.00	
	Being TDS Receiable from MFHLLP towards QC charges for the month of Mar ' 19				
				5,94,969.00	
	By **Closing Balance**				5,94,969.00
				5,94,969.00	**5,94,969.00**

SSLLP-Logistics
5-4-187/ 3 &4
MG Road

Tejal Modi
Ledger Account

1-Apr-18 to 19-Oct-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By **Profit & Loss A/c**	**Journal**	880		7,615.20
	Being share of profit transferred				
					7,615.20
	To **Closing Balance**			7,615.20	
				7,615.20	**7,615.20**

Thanneeru Vinod Kumar Salary A/c

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By	**Staff Salaries Account**	**Journal**	60		16,838.00
		Being amount credit to Staff towards Salaries for the month of Apr ' 19.				
	To	**PF Employee Contribution**	**Journal**	61	1,010.00	
		Being amount debited to Staff towards Staff Provident Fund for the month of Apr ' 19				
	To	**ESI Employee Contribution**	**Journal**	62	295.00	
		Being amount debited to Staff towards ESI for the month of Apr ' 19				
	To	**Professional Tax**	**Journal**	63	150.00	
		Being amount debited to Staff towards Professional Tax for the month of Apr ' 19				
7-May-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	48	15,383.00	
		Being Neft to Staff towards Salaries for the month of Apr ' 19				
10-May-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	53	1,599.00	
		Being Neft to Staff members towards Mobile & Conveyance charges for the month of Apr ' 19				
15-May-19	By	**Staff Conveyance**	**Journal**	126		1,200.00
		Being amount credited to Staff towards Conveyance charges for the month of Apr ' 19				
	By	**Staff Mobile Allowances**	**Journal**	127		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Apr ' 19				
31-May-19	By	**Staff Salaries Account**	**Journal**	159		17,615.00
		Being amount credited to Staff towards Salaries for the month of May ' 19				
	To	**Staff Provident Fund**	**Journal**	160	979.00	
		Being amount debited to Staff towards Provident Funds for the month of May ' 19				
	To	**ESI Employee Contribution**	**Journal**	161	308.00	
		Being amount debited to Staff towards ESI for the month of May ' 19				
	To	**Professional Tax**	**Journal**	162	150.00	
		Being amount debited to Staff towards Professional Tax for the month of May ' 19				
		Carried Over			19,874.00	36,052.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,874.00	36,052.00
6-Jun-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	89	16,177.00	
		being Neft to Staff towards Salaries for the month of May ' 19				
15-Jun-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	102	1,599.00	
		Being Neft to Yes bank towards Staff Mobile & Conveyance charges for the month of May ' 19				
17-Jun-19	By	**Staff Mobile Allowances**	Journal	220		399.00
		Being amount credited to Staff towards Staff Mobile allowances for the month of May ' 19				
	By	**Staff Conveyance**	Journal	221		1,200.00
		Being amount credited to Staff towards Coveyanance charges for the month of May ' 19				
30-Jun-19	By	**Staff Salaries Account**	Journal	246		15,801.00
		Being amount credied to Staff towards Salaries for the month of June ' 19				
	To	**Staff Provident Fund**	Journal	247	917.00	
		Being amount debited to staff towards PF for the month of June ' 19				
	To	**ESI Employee Contribution**	Journal	248	277.00	
		Being amount debited to Staff towards ESI for the month of June ' 19				
	To	**Professional Tax**	Journal	249	150.00	
		Being amount debited to Staff towards Profession tax for the month of June ' 19				
4-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	141	14,458.00	
		Being Neft to Stafff towards Staff salaries for the month of June ' 19				
12-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	157	1,599.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of June ' 19				
	By	**Staff Mobile Allowances**	Journal	303		399.00
		Being amount credited to Staff towards Mobile allowances for the month of June ' 19				
	By	**Staff Conveyance**	Journal	304		1,200.00
		Being amount credited to staff towards Conveyance charges for the month of June ' 19				
31-Jul-19	By	**Staff Salaries Account**	Journal	428		17,356.00
		Being amount credited to Staff towards Salaries for the month of July ' 19				
	To	**Staff Provident Fund**	Journal	429	979.00	
		Being amount debited to Staff towards PF for the month of July ' 19				
		Carried Over			56,030.00	72,407.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			56,030.00	72,407.00
31-Jul-19	To	**ESI Employee Contribution**	**Journal**	430	304.00	
		Being amount debited to staff towards ESI Contribution for the month of July ' 19				
	To	**Professional Tax**	**Journal**	431	150.00	
		Being amount debited to Staff towards Professional Tax for the month of July ' 19				
6-Aug-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	206	15,923.00	
		Being Neft to Yes Bank towards Staff salaries for the month of July ' 19				
9-Aug-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	217	1,599.00	
		Being Neft to Yes Bank towards Staff Mobile and Conveyance charges for the month of July ' 19				
	By	**Staff Mobile Allowances**	**Journal**	476		399.00
		Being amount credited to Staff towards Mobile charges for the month of July ' 19				
	By	**Staff Conveyance**	**Journal**	477		1,200.00
		Being amount credited to Staff towards Conveyance charges for the month of July ' 19				
31-Aug-19	By	**Staff Salaries Account**	**Journal**	642		17,330.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 19				
	To	**Staff Provident Fund**	**Journal**	643	1,009.00	
		Being Amount debited to Staff towards Provident Fund for the month of Aug ' 19				
	To	**Professional Tax**	**Journal**	644	150.00	
		Being amount debited to Staff towards Professional Tax for the month of Aug ' 19				
	To	**Staff ESI**	**Journal**	646	130.00	
		Being amount debited to Staff towards ESI Contribution for the month of Aug ' 19				
5-Sep-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	260	16,041.00	
		Being Neft to YES Bank towards Staff Salaries for the month of Aug ' 19				
19-Sep-19	By	**Staff Mobile Allowances**	**Journal**	807		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 19				
	By	**Staff Conveyance**	**Journal**	808		1,200.00
		Being amount credited to Staff towards Conveyance charges for the month of Aug ' 19				
20-Sep-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	292	1,599.00	
		Being Neft to Staff towards Mobile and Conveyance charges for the month of Aug ' 19				
		Carried Over			92,935.00	92,935.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			92,935.00	92,935.00
30-Sep-19	By	**Staff Salaries Account**	**Journal**	898		17,847.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 19				
	To	**Staff Provident Fund**	**Journal**	899	1,009.00	
		Being amount debited to staff towards Provident Fund for the month of Sept ' 19				
	To	**Staff ESI**	**Journal**	900	134.00	
		Being amount debited to Staff towards ESI for the month of Sept ' 19				
	To	**Professional Tax**	**Journal**	901	150.00	
		Being amount debited to Staff towards Professional Tax for the month of Sept ' 19				
1-Oct-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	334	16,554.00	
		ch.no:- 327783 being cheque issued to Yes Bank towards Staff salaries for the month of Sept ' 19				
11-Oct-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	353	1,599.00	
		Being amount debied to Staff towards Mobile and Conveyance charge for the month of Sept ' 19				
12-Oct-19	By	**Staff Mobile Allowances**	**Journal**	938		399.00
		Being amount credited to staff towards Mobile allowances for the month of Sept ' 19				
15-Oct-19	By	**Staff Conveyance**	**Journal**	947		1,200.00
		Being amount credited to Staff towards Conveyance charges for the month of Sept ' 19				
					1,12,381.00	**1,12,381.00**

Thummuru Dakshinamurthi Salary A/c

Ledger Account

1-Apr-18 to 19-Oct-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-18	By **Staff Salaries Account**	**Journal**	2		19,107.00
	Being credited to Purchase department salaries for apr-18				
	To **Summit Sales LLP**	**Journal**	4	18,443.00	
	Being credited to ssllp towards salaries of purchase paid for apr-18 on our behalf				
11-May-18	To **Summit Sales LLP**	**Journal**	8	399.00	
	Being credited to Summit sales llp towards mobile allowance & conveyance paid on our behalf for apr-18				
16-May-18	By **Staff Mobile Allowances**	**Journal**	10		399.00
	Being credited to staff towards staff mobile allowance& conveyance of Purchase for apr -18				
2-Jun-18	To **Staff Provident Fund**	**Journal**	31	782.00	
	Being debited towards staff pf for may-18				
	To **Summit Sales LLP**	**Journal**	33	15,234.00	
	Being credited to SSLLP towards purchase salaries for may-18				
4-Jun-18	By **Staff Salaries Account**	**Journal**	37		16,301.00
	Being credited to staff towards salry for may -18				
	To **Staff ESI**	**Journal**	40	285.00	
	Being debited to staff esi for may-18				
9-Jun-18	By **Staff Mobile Allowances**	**Journal**	43		399.00
	Being credited to staff towards mobile allowance & conveyance for may-18				
	To **Summit Sales LLP**	**Journal**	46	399.00	
	Being credited to ssllp towards purchase & drivers mobile allownce & conveyance for may-18				
4-Jul-18	By **Staff Salaries Account**	**Journal**	80		17,370.00
	Being credited to Staff towards salaries for june-18				
	To **Staff Provident Fund**	**Journal**	83	834.00	
	Being debited to staff towards pf for june-18				
	To **Staff ESI**	**Journal**	84	304.00	
	Being debited to staff towards esi for june-18				
	Carried Over			36,680.00	53,576.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,680.00	53,576.00
4-Jul-18	To	**Summit Sales LLP**	**Journal**	85	16,232.00	
		Being credited to SSllp towards salaries of purchase department paid on behalf for june -18				
14-Jul-18	By	**Staff Mobile Allowances**	**Journal**	106		399.00
		Being credited to staff towards conveyance & mobile allowance for june-18				
	To	**Summit Sales LLP**	**Journal**	108	399.00	
		Being credited to ssllp towards purchase dept mobile allowances & conveyance for june-18				
2-Aug-18	By	**Staff Salaries Account**	**Journal**	186		16,835.00
		Being credited towads salries for july-18				
	To	**Staff Provident Fund**	**Journal**	187	782.00	
		Being debited towards staff PF for july-18				
	To	**Staff ESI**	**Journal**	188	295.00	
		Being debited towards staff ESI for july-18				
	To	**Summit Sales LLP**	**Journal**	189	200.00	
		Being Dakshinamurthy fine debited				
7-Aug-18	To	**Summit Sales LLP**	**Journal**	203	15,559.00	
		Being credited to SSLLP towards purchase salary for july-18				
9-Aug-18	To	**Summit Sales LLP**	**Journal**	209	399.00	
		Being credited to SSLLP towards mobile & conveyance allowance of purchase for july -18				
10-Aug-18	By	**Staff Conveyance**	**Journal**	210		399.00
		Being credited to staff towards conveyance & Mobile allowances for july-18				
3-Sep-18	To	**Staff Provident Fund**	**Journal**	265	782.00	
		Being debited towards staff pf for aug-18				
	To	**Staff ESI**	**Journal**	266	285.00	
		Being debited towards staff ESI for aug-18				
4-Sep-18	By	**Staff Salaries Account**	**Journal**	270		16,301.00
		Being credited towards staff salries for aug -18				
	To	**Summit Sales LLP**	**Journal**	271	15,234.00	
		Being debited to Purchase salaries for aug -18 paid on our behalf				
14-Sep-18	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	159	399.00	
		Being Neft to Staff towards Mobile & Conveyance allowances charges for the month of Aug ' 2018.				
		Carried Over			87,246.00	87,510.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			87,246.00	87,510.00
14-Sep-18	By	**Staff Mobile Allowances**	**Journal**	299		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 18				
3-Oct-18	To	Yes Bank A/c.No:- 107063700000074	**Payment**	1	14,733.00	
		Being Neft to all Staff towards Staff Salaries for the month of Sept ' 18				
	By	**Staff Salaries Account**	**Journal**	352		15,766.00
		Being amount credited to Staff towards salaries for the month of Sept ' 18				
	To	**Staff Provident Fund**	**Journal**	353	757.00	
		Being amount debit to Staff towards PF for the month of Sept ' 18				
	To	**Staff ESI**	**Journal**	354	276.00	
		Being amount debited to Staff towards Staff ESI for the month of Sept ' 18				
12-Oct-18	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	214	399.00	
		Being Neft to Staff towards Mobile & Conveynace Allowances for the month of Sept ' 18				
	By	**Staff Mobile Allowances**	**Journal**	379		399.00
		Being Amount credited to Staff towards Mobile allowances for the month of Sept ' 18				
3-Nov-18	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	248	14,733.00	
		Being Neft to Yes Bank towards for Staff Salaries for the month of Oct ' 18				
	By	**Staff Salaries Account**	**Journal**	410		15,766.00
		Being Staff Salaries credited towards for the month of Oct ' 18				
	To	**Staff Provident Fund**	**Journal**	411	757.00	
		Being Staff Provident Fund debited for the month of Oct ' 18				
	To	**Staff ESI**	**Journal**	412	276.00	
		Being Staff ESI debited for the month of OCt ' 18				
9-Nov-18	By	**Staff Mobile Allowances**	**Journal**	430		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Oct ' 18				
	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	262	399.00	
		Being Neft to YES Bank towards Staff Mobile & Conveyance charges for the month of Oct ' 18				
5-Dec-18	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	302	12,236.00	
		Being Neft to Staff Salaries for the month of Nov ' 18				
		Carried Over			1,31,812.00	1,20,239.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,31,812.00	1,20,239.00
5-Dec-18	By	**Staff Salaries Account**	**Journal**	484		13,629.00
		Being amount credited to Staff towards Salaries for the month of Nov ' 18				
	To	**Staff Provident Fund**	**Journal**	485	654.00	
		Being amount debited to Stall towards Provident Fund for the month of Nov ' 18				
	To	**Staff ESI**	**Journal**	486	238.00	
		Being amount debited to Staff towards ESI payment for the month of Nov ' 18				
11-Dec-18	By	**Staff Mobile Allowances**	**Journal**	504		399.00
		Being amount credited to Staff towards Mobile allowances for the month of NOV ' 18				
	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	308	399.00	
		Being amount debited to Staff towards Mobile & Coveyance charges for the month of Nov ' 18				
3-Jan-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	345	13,848.00	
		Being Neft to Staff towards Salaries for the month of Dec ' 18				
	By	**Staff Salaries Account**	**Journal**	538		14,965.00
		Being Staff Salaries credited for the month of Dec ' 18				
	To	**Staff Provident Fund**	**Journal**	539	705.00	
		Being amount debited to Staff towards PF for the month of Dec ' 18				
	To	**Staff ESI**	**Journal**	540	262.00	
		Being amount debited to Staff towards ESI for the month of Dec ' 18				
	To	**Professional Tax**	**Journal**	541	150.00	
		Being amount debited to Staff towards Professional Tax for the month of Dec ' 18				
4-Jan-19	By	**Staff Mobile Allowances**	**Journal**	545		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Dec ' 18				
	By	**Staff Conveyance**	**Journal**	546		578.00
		Being amount credited to STaff towards Coveyance charges for the month of Dec ' 18				
	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	351	977.00	
		Being amount debit to Staff towards Mobile & Conveyance charges for the month of Dec ' 18				
4-Feb-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	397	15,084.00	
		being Neft to YES Bank towards Staff salaries for the month of Jan ' 19				
		Carried Over			1,64,129.00	1,50,209.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,129.00	1,50,209.00
4-Feb-19	By **Staff Salaries Account**	**Journal**	618		16,301.00
	Being amount credited to Staff towards Salaries for the month of Jan ' 19				
	To **Professional Tax**	**Journal**	619	150.00	
	Being amount debited to Staff towards Professional Tax for the month of Jan ' 19				
	To **Staff Provident Fund**	**Journal**	620	782.00	
	being amount debited to Staff towards Provident Fund for the month of Jan ' 19				
	To **Staff ESI**	**Journal**	621	285.00	
	Being amount debited to Staff towards ESI for the month of Jan ' 19				
8-Feb-19	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	403	1,098.00	
	Being Neft to Yes Bank towards Staff Mobile allowances & Conveyance charges for the month of Jan ' 19				
	By **Staff Mobile Allowances**	**Journal**	625		399.00
	Being amount credited to STaff towards Staff Mobile allowances for the month of Jan ' 19				
	By **Staff Conveyance**	**Journal**	626		699.00
	Being amount credited to Staff towards Conveyance charges for the month of Jan '19				
6-Mar-19	By **Staff Salaries Account**	**Journal**	709		16,034.00
	Being amount credited to Staff towards Salary for the month of Feb ' 19				
	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	433	14,833.00	
	Being Neft to Staff towards Salaries for the month of Feb ' 19				
	To **Staff Provident Fund**	**Journal**	710	770.00	
	Being amount debited to Staff towards PF for the month of Feb ' 19				
	To **Staff ESI**	**Journal**	711	281.00	
	Being amount debited to Staff towards ESI charges for the month of Feb ' 19				
	To **Professional Tax**	**Journal**	712	150.00	
	Being amount debited to Staff towards Professional Tax charges for the month of Feb ' 19				
11-Mar-19	By **Staff Mobile Allowances**	**Journal**	741		399.00
	Being amount credited to Staff towards Staff Mobile allowances for the month of Feb ' 19				
	By **Staff Conveyance**	**Journal**	742		654.00
	Being amount credited to Staff towards Staff conveyance charges for the month of Feb ' 19				
	Carried Over			1,82,478.00	1,84,695.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,82,478.00	1,84,695.00
15-Mar-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	446	1,053.00	
		Being amount debited to Staff towards Mobile & Conveyance charges for the month of Feb ' 19				
30-Mar-19	By	**Staff Mobile Allowances**	**Journal**	835		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Mar ' 19				
	By	**Staff Conveyance**	**Journal**	836		730.00
		being amount credited to Staff towards Staff Conveyance charges for the month of Mar ' 19				
31-Mar-19	By	**Staff Salaries Account**	**Journal**	854		16,301.00
		Being amount credited to Staff towards Salary for the month of Mar ' 19				
	To	**Staff Provident Fund**	**Journal**	855	782.00	
		Being amount debited to Staff towards PF for the month of Mar ' 19				
	To	**Staff ESI**	**Journal**	856	285.00	
		Being amount debited to Staff towards ESI for the month of Mar ' 19				
	To	**Professional Tax**	**Journal**	857	150.00	
		Being amount debited to Staff towards Professional Tax for the month of Mar ' 19				
					1,84,748.00	2,02,125.00
	To	**Closing Balance**			17,377.00	
					2,02,125.00	**2,02,125.00**
1-Apr-19	By	**Opening Balance**				**17,377.00**
5-Apr-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	7	15,084.00	
		Being Neft to YES Bank Ltd towards Salaries for the month of Mar ' 19				
19-Apr-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	26	1,129.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of Mar ' 19				
30-Apr-19	By	**Staff Salaries Account**	**Journal**	60		15,357.00
		Being amount credit to Staff towards Salaries for the month of Apr ' 19.				
	To	**PF Employee Contribution**	**Journal**	61	921.00	
		Being amount debited to Staff towards Staff Provident Fund for the month of Apr ' 19				
	To	**ESI Employee Contribution**	**Journal**	62	269.00	
		Being amount debited to Staff towards ESI for the month of Apr ' 19				
		Carried Over			17,403.00	32,734.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,403.00	32,734.00
30-Apr-19	To	**Professional Tax**	**Journal**	63	150.00	
		Being amount debited to Staff towards Professional Tax for the month of Apr ' 19				
7-May-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	48	14,107.00	
		Being Neft to Staff towards Salaries for the month of Apr ' 19				
10-May-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	53	946.00	
		Being Neft to Staff members towards Mobile & Conveyance charges for the month of Apr ' 19				
15-May-19	By	**Staff Conveyance**	**Journal**	126		547.00
		Being amount credited to Staff towards Conveyance charges for the month of Apr ' 19				
	By	**Staff Mobile Allowances**	**Journal**	127		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Apr ' 19				
31-May-19	By	**Staff Salaries Account**	**Journal**	159		17,096.00
		Being amount credited to Staff towards Salaries for the month of May ' 19				
	To	**Staff Provident Fund**	**Journal**	160	1,026.00	
		Being amount debited to Staff towards Provident Funds for the month of May ' 19				
	To	**ESI Employee Contribution**	**Journal**	161	299.00	
		Being amount debited to Staff towards ESI for the month of May ' 19				
	To	**Professional Tax**	**Journal**	162	150.00	
		Being amount debited to Staff towards Professional Tax for the month of May ' 19				
6-Jun-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	89	15,621.00	
		being Neft to Staff towards Salaries for the month of May ' 19				
15-Jun-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	102	1,098.00	
		Being Neft to Yes bank towards Staff Mobile & Conveyance charges for the month of May ' 19				
17-Jun-19	By	**Staff Mobile Allowances**	**Journal**	220		399.00
		Being amount credited to Staff towards Staff Mobile allowances for the month of May ' 19				
	By	**Staff Conveyance**	**Journal**	221		699.00
		Being amount credited to Staff towards Coveyanance charges for the month of May ' 19				
30-Jun-19	By	**Staff Salaries Account**	**Journal**	246		14,778.00
		Being amount credied to Staff towards Salaries for the month of June ' 19				
		Carried Over			50,800.00	66,652.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			50,800.00	66,652.00
30-Jun-19	To	**Staff Provident Fund**	**Journal**	247	852.00	
		Being amount debited to staff towards PF for the month of June ' 19				
	To	**ESI Employee Contribution**	**Journal**	248	259.00	
		Being amount debited to Staff towards ESI for the month of June ' 19				
	To	**Professional Tax**	**Journal**	249	150.00	
		Being amount debited to Staff towards Profession tax for the month of June ' 19				
8-Jul-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	156	13,547.00	
		ch.no:- 907301 being cheque issued to T Dakshina Murthy towards Salary for the month of June ' 19				
12-Jul-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	157	885.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of June ' 19				
	By	**Staff Mobile Allowances**	**Journal**	303		399.00
		Being amount credited to Staff towards Mobile allowances for the month of June ' 19				
	By	**Staff Conveyance**	**Journal**	304		486.00
		Being amount credited to staff towards Conveyance charges for the month of June ' 19				
31-Jul-19	By	**Staff Salaries Account**	**Journal**	428		16,806.00
		Being amount credited to Staff towards Salaries for the month of July ' 19				
	To	**Staff Provident Fund**	**Journal**	429	1,008.00	
		Being amount debited to Staff towards PF for the month of July ' 19				
	To	**ESI Employee Contribution**	**Journal**	430	294.00	
		Being amount debited to staff towards ESI Contribution for the month of July ' 19				
	To	**Professional Tax**	**Journal**	431	150.00	
		Being amount debited to Staff towards Professional Tax for the month of July ' 19				
6-Aug-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	206	15,354.00	
		Being Neft to Yes Bank towards Staff salaries for the month of July ' 19				
9-Aug-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	217	1,113.00	
		Being Neft to Yes Bank towards Staff Mobile and Conveyance charges for the month of July ' 19				
	By	**Staff Mobile Allowances**	**Journal**	476		399.00
		Being amount credited to Staff towards Mobile charges for the month of July ' 19				
		Carried Over			84,412.00	84,742.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			84,412.00	84,742.00
9-Aug-19	By	**Staff Conveyance**	**Journal**	477		714.00
		Being amount credited to Staff towards Conveyance charges for the month of July ' 19				
31-Aug-19	By	**Staff Salaries Account**	**Journal**	642		17,071.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 19				
	To	**Staff Provident Fund**	**Journal**	643	1,024.00	
		Being Amount debited to Staff towards Provident Fund for the month of Aug ' 19				
	To	**Professional Tax**	**Journal**	644	150.00	
		Being amount debited to Staff towards Professional Tax for the month of Aug ' 19				
	To	**Staff ESI**	**Journal**	646	128.00	
		Being amount debited to Staff towards ESI Contribution for the month of Aug ' 19				
6-Sep-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	272	15,769.00	
		ch.no:-327762 being cheque issued to T Dakshinamurthy towards Salary for the month of Aug ; 19				
19-Sep-19	By	**Staff Mobile Allowances**	**Journal**	807		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 19				
	By	**Staff Conveyance**	**Journal**	808		669.00
		Being amount credited to Staff towards Conveyance charges for the month of Aug ' 19				
20-Sep-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	292	1,068.00	
		Being Neft to Staff towards Mobile and Conveyance charges for the month of Aug ' 19				
30-Sep-19	By	**Staff Salaries Account**	**Journal**	898		17,649.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 19				
	To	**Staff Provident Fund**	**Journal**	899	1,059.00	
		Being amount debited to staff towards Provident Fund for the month of Sept ' 19				
	To	**Staff ESI**	**Journal**	900	132.00	
		Being amount debited to Staff towards ESI for the month of Sept ' 19				
	To	**Professional Tax**	**Journal**	901	150.00	
		Being amount debited to Staff towards Professional Tax for the month of Sept ' 19				
		Carried Over			1,03,892.00	1,21,244.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,03,892.00	1,21,244.00
1-Oct-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	334	16,308.00	
		ch.no:- 327783 being cheque issued to Yes Bank towards Staff salaries for the month of Sept ' 19				
11-Oct-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	353	1,037.00	
		Being amount debied to Staff towards Mobile and Conveyance charge for the month of Sept ' 19				
12-Oct-19	By	**Staff Mobile Allowances**	**Journal**	938		399.00
		Being amount credited to staff towards Mobile allowances for the month of Sept ' 19				
15-Oct-19	By	**Staff Conveyance**	**Journal**	947		638.00
		Being amount credited to Staff towards Conveyance charges for the month of Sept ' 19				
					1,21,237.00	1,22,281.00
	To	**Closing Balance**			1,044.00	
					1,22,281.00	**1,22,281.00**

Toll Tax Charges

Ledger Account

1-Apr-18 to 19-Oct-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-18	To **D Shiva Shankar Happay Card On Ac**	**Journal**	88	392.00	
	Being amount credited to D Shiva Shanker towards toll charges made by S Krishnam Raju went to Miryalaguda on 23rd & 26th bills enclosed.				
21-Jul-18	To **V Ravi Happay Card On Ac**	**Journal**	134	250.00	
	Being amount credited to V Ravi Happay card towards toll taxes Made by M Shekar went to Cantontment charges on 30.06.18 & 21.06. 18 bills enclosed.				
	To **V Ravi Happay Card On Ac**	**Journal**	136	30.00	
	Being amount credited to V Ravi Happay card towards coantontment charges made by CH krishna on 11.06.18				
	To **V Ravi Happay Card On Ac**	**Journal**	139	416.00	
	Being amount credit to v ravi towards Toll Taxes charges made by Y Somanna went to AGH site on 29.06.18 & 27.06.18 bills enclosed.				
	To **V Ravi Happay Card On Ac**	**Journal**	140	501.00	
	Being amount credited to V Ravi Happay card towards toll charges made by ;Martand went to MRMLLP site Visit on 05.07.18				
	To **V Ravi Happay Card On Ac**	**Journal**	141	80.00	
	Being amount V Ravi Happay card towards parking charges paid by Martand on 18.06.18 went to Airport.				
	To **V Ravi Happay Card On Ac**	**Journal**	143	461.00	
	Being amount credited to v Ravi Happay card towards toll taxes charge made by Y Sommanna went to MRMLLP site visit on 4th & 8th				
	To **R Sanjay Happay Card On Ac**	**Journal**	146	210.00	
	Being amount credited to R Sanjay towards cantonment charges of Mahendra Jayo Vehicle NO:- TS10UB 3122 bills enclosed.				
	To **D Shiva Shankar Happay Card On Ac**	**Journal**	149	392.00	
	Being amount credited to D Shiva Shanker towards toll taxes made by S Krishnam Raju went to AGH site visit bills enclosed.				
	Carried Over			2,732.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,732.00	
21-Jul-18	To	D Shiva Shankar Happay Card On Ac	Journal	151	196.00	
		Being amount credited to D Shiva Shanker towards toll taxes charges mad eby S K Raju went to MRMLLP site visit bills enclosed.				
	To	D Shiva Shankar Happay Card On Ac	Journal	152	728.00	
		Being amount credited to D shiva Shanker towards toll tax charges made by S K Raju went to MRMLLP site visits dates on 28.06. 18 to 30.06.18				
	To	**V Ravi Happay Card On Ac**	Journal	155	220.00	
		Being amount credited to V Ravi towards toll tax charges mad eby K Martand went to Airport to Samshabad pick up of Nisha Modi dt 09.07.18				
	To	**V Ravi Happay Card On Ac**	Journal	156	446.00	
		Being amount credited to v ravi happay card towards toll taxes charges made by Y Somanna went to AGH & SCLLP site visits dated on 13.07.18; 11.07.18 & 18.07.18				
25-Jul-18	To	D Shiva Shankar Happay Card On Ac	Journal	160	196.00	
		Being amount credited to D shia Shanker towards toll taxes charges for MRMLLP site visite 14.07.18				
30-Jul-18	To	B Praveen Happay Card On Account	Journal	166	110.00	
		Being amount credited to B Praveen Happay card towards went to AGH Site visit on 28. 07.18 bills enclosed.				
	To	B Praveen Happay Card On Account	Journal	170	768.00	
		Being amount credited to B Praveen Happay card towards toll taxes charges paid by BPraveen went to Out of station AGH SCLLP with QC team.				
	To	B Praveen Happay Card On Account	Journal	172	802.00	
		being amount credited to B Praveen Happay card towards toll taxes charges went to Serene Farms site visit 17th; 18th & 20th.				
11-Aug-18	To	**R Sanjay Happay Card On Ac**	Journal	216	380.00	
		Being amount credited to R Sanjay Happay card towards toll taxes charges made by B Shekappa went to Cantonment charges.				
	To	B Praveen Happay Card On Account	Journal	218	422.00	
		Being amount credited to B Praveen Happay card towards toll charges for site visit of AGH & Seren Constructions.				
	To	B Praveen Happay Card On Account	Journal	219	86.00	
		Being amount credited to B PRaveen Happay card towards toll charges to AGH Site for vehicle Winger.				
		Carried Over			7,086.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,086.00	
11-Aug-18	To	B Praveen Happay Card On Account	**Journal**	220	110.00	
		Being amount credited to B Praveen Happay card towards toll charges to AGH Site for Winger				
13-Aug-18	To	**V Ravi Happay Card On Ac**	**Journal**	226	450.00	
		Being amount credited to V Ravi Happay card towards toll charges made by martand went to kothagudem on 27.06.18 & 28.06.18				
	To	**V Ravi Happay Card On Ac**	**Journal**	227	226.00	
		Being amount credited to V Ravi Happay card towards toll taxes charges made by Y Somanna went to AGH Site purchase vechile for material delivered dt:- 20.07.18				
	To	**V Ravi Happay Card On Ac**	**Journal**	229	226.00	
		Being amount credited to V Ravi Happay card towards toll taxes charges made by Y Somanna went to AGH Site on 27.07.18 bills enclosed.				
14-Aug-18	To	B Praveen Happay Card On Account	**Journal**	233	172.00	
		Being amount credited to B Praveen Happay card towards Toll taxes charges went to AGH & SCLLP site visits on 10.08.18 & 04. 08.18				
	To	B Praveen Happay Card On Account	**Journal**	236	716.00	
		Being amount credited to B Praveen Happay card towards toll taxes charges made by Praveen went to Site visits of AGH & SCLLP on 04.08.18 to 10.08.18				
24-Aug-18	To	**V Ravi Happay Card On Ac**	**Journal**	240	622.00	
		Being amount credited to V Ravi Happay card towards toll charges made by Y Somanna went to AGH Site visits on 31.07.18; 01.7.18 & 03.08.18				
	To	B Praveen Happay Card On Account	**Journal**	242	452.00	
		Being amount credited to B Praveen Happay card towards toll tax charges made by praveen went to AGH and Serene farms siste visits on 14.08.18 & 16.08.18				
9-Sep-18	To	**V Ravi Happay Card On Ac**	**Journal**	287	983.00	
		Being amount credited to V Ravi towards food allowances to Y Somanna went to AGH site visit dates on 24.08.18; 22.08.18 ; 10. 08.18 & 17.08.18 vehicle No:- TS10UA 9758				
	To	B Praveen Happay Card On Account	**Journal**	290	486.00	
		Being amount credited to B Praveen towards toll tax charges paid by P Narender towards MFHLLP & MRMLLP site visit on 31.08.18 & 01.09.18 bills enclosed.				
		Carried Over			11,529.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,529.00	
14-Sep-18	To	B Praveen Happay Card On Account	**Journal**	302	452.00	
		Being amount credited to B PRaveen towars toll charges made by praveen went ot AGH site visit on 18.08.18 to 22.08.18				
	To	B Praveen Happay Card On Account	**Journal**	303	524.00	
		Being amount credited to B Praveen towards toll tax charges made by B praveen went to AGH & SCLLP site visit on 30.08.18; 24.08. 18 & 25.08.18				
	To	B Praveen Happay Card On Account	**Journal**	304	226.00	
		Being amount credited to B Praveen towards toll tax charge made by CH krishna went to AGH Site visite 29.08.18				
	To	B Praveen Happay Card On Account	**Journal**	305	636.00	
		Being amount credited to B Praveen towards toll tax charges made by B Praveen went o AGH Site visit on 05.09.18				
	To	B Praveen Happay Card On Account	**Journal**	306	241.00	
		Being amount credited to B Praveen towards toll tax charges made by Somanna went to AGH site visit on 31.08.18				
	To	B Praveen Happay Card On Account	**Journal**	311	226.00	
		Being amount credited to B Praveen towards toll tax charges made by S K Raju went to AGH Site visit on 07.09.18				
15-Sep-18	To	R Sanjay Happay Card On Ac	**Journal**	316	150.00	
		Being amount credited to R Sanjay towards toll tax charges paid by B Shekappa went cantoment vehicle No TS10UB 3172				
20-Sep-18	To	B Praveen Happay Card On Account	**Journal**	320	652.00	
		Being amount creditd to B Praveen towards toll taxes made by S K Raju went to AGH site on 12.09.18 bill enclosed.				
	To	B Praveen Happay Card On Account	**Journal**	321	196.00	
		Being amount credited to B PRaveen towards toll taxes charge made by P Narendhar went to AGH Site visit on 06.09.18				
25-Sep-18	To	B Praveen Happay Card On Account	**Journal**	324	110.00	
		Being amount credited to B Praveen towards Toll taxes charges made by S K Raju went to AGH Site on 19.09.18				
	To	B Praveen Happay Card On Account	**Journal**	325	622.00	
		Being amount credited to B Praveen towards toll taxes charges made went to AGH Site on 15th; 18th & 19th				
		Carried Over			15,564.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,564.00	
6-Oct-18	To	B Praveen Happay Card On Account	**Journal**	363	702.00	
		Being amount credited to B Praveen Happay card towards toll taxes made by S K Raju went to AGH Site visits on 27.09.18 & 22.09. 18; 24.09.18				
30-Oct-18	To	B Praveen Happay Card On Account	**Journal**	405	678.00	
		Being amount credited to B Praveen Happay card towards Toll taxes charges paid by S K Raju went to AGH site visit on 29.09.18 to 03.10.18				
9-Nov-18	To	D Shiva Shankar Happay Card On Ac	**Journal**	433	391.00	
		Being amount credited to D Shiva shanker towards toll taxes made by Ch Krishna went to MRMLLP site visit on 27.10.18 & 30.10.18				
28-Nov-18	To	Edunuri Mallesham Happay Card On Ac/	**Journal**	453	1,008.00	
		Being amount credited to E Mallesham towards S Krishnam Raju paid toll taxe charges went to AGH Site visit on 31.11.18; 06.11.18; 08.11.18 & 10.11.18				
	To	Edunuri Mallesham Happay Card On Ac/	**Journal**	454	437.00	
		Being amount credited to E Mallesham towards S Krishnam Raju made toll taxes charges went to AG Site visit on 13.11.18 to 15.11.18				
	To	Edunuri Mallesham Happay Card On Ac/	**Journal**	455	467.00	
		Being amount credited to E Mallesham towards toll taxes charges made by S Krishnam raju went to AGH Site visit on 17. 11.18 to 20.11.18 bills enclosed.				
13-Dec-18	To	Edunuri Mallesham Happay Card On Ac/	**Journal**	506	454.00	
		Being amount credited to E Mallesham towards Toll charges made by SK Raju went to AGH Site visit on 22.11.18 to 23.11.18				
	To	Edunuri Mallesham Happay Card On Ac/	**Journal**	508	858.00	
		Being amount credited to Edunuri Mallesham Happay card towards Toll charges made by S K Raju went to AGH Site visit on 30th; 29th;1st; & 27 bills enclosed.				
	To	D Shiva Shankar Happay Card On Ac	**Journal**	515	241.00	
		Being amount credited to D Shivashanker towards toll taxes charges made by Ch Krishna went to AGH Site visit on 24.11.18 bills enclosed.				
14-Dec-18	To	J Selva Kumar Happay Card On Ac	**Journal**	517	226.00	
		Being amount credited to J Selva happay card towards toll taxes charges made by M Shekar went to AGH site delivery material on 30.11.18 bills enclosed.				
		Carried Over			21,026.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,026.00	
14-Dec-18	To **J Selva Kumar Happay Card On Ac**	**Journal**	518	110.00	
	Being amount credited to J Selva happay card towards toll taxes charges made by M Shekar went to SCLLP site delivery material on 28.11.18 bills enclosed.				
	To **J Selva Kumar Happay Card On Ac**	**Journal**	519	170.00	
	Being amount credited to J Selva happay card towards food allowances to M Shekar went to SCLLP site delivery material on 30. 11.18				
19-Dec-18	To **R Sanjay Happay Card On Ac**	**Journal**	529	260.00	
	Being amount credited to R Sanjay towards toll charges made by shekappa from 26.09.18 to 03.10.18& Parking charges.				
24-Dec-18	To **V Ravi Happay Card On Ac**	**Journal**	532	241.00	
	Being amount credited to v Ravi Happay card towards Y somanna went to AGH Site visit on 06.12.18 bills enclosed.				
	To **V Ravi Happay Card On Ac**	**Journal**	533	964.00	
	Being amount credited to V Ravi towards Y Sommanna made toll taxes charges went to AGH Site Visit on 14.12.18; 15.12.18; 04.12. 18 & 11.12.18				
	To **J Selva Kumar Happay Card On Ac**	**Journal**	535	256.00	
	Being amount credited to J Selva Kumar towards toll taxes charges made by M Shekar went to AGH Site visit for material dumping on 14.12.18 bills enclosed.				
11-Jan-19	To **V Ravi Happay Card On Ac**	**Journal**	558	241.00	
	Being amount credited to V Ravi Happay card towards toll taxes charges made by Y Sommanna went to AGH Site visit on 20.12. 18				
	To **V Ravi Happay Card On Ac**	**Journal**	559	1,430.00	
	Being amount credited to V Ravi Happay towards Toll taxes charges made by Y Sommanna went to AGH Site Visit dates on 03.01.19; 26.12.18; 22.12.18; 28.12.18 & 21. 12.18 with QC team				
	To **Raghu Happay Card On Ac**	**Journal**	561	600.00	
	Being amount credited to P Raghu Happay card towards toll tax charges made by M Shekar went to SCLLP site visit with purchase vehicle to dump material at site dates on 05.12.18; 19.12.18; 12.12.18				
	Carried Over			25,298.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,298.00	
11-Jan-19	To	**J Selva Kumar Happay Card On Ac**	**Journal**	571	512.00	
		Being amount credited to J Selva Kumar Happay card towards toll taxes charges made by M Shekar went to AGH Site visit on 21.12.18 & 27.12.18				
14-Jan-19	To	**R Sanjay Happay Card On Ac**	**Journal**	581	346.00	
		Being amount credited to R Sanjay towards Toll taxes charges made by S K Raju went to Contonment 08.12.18; 20.12.18; 28.12.18 & AGH Site visit on 05.01.19				
	To	**J Selva Kumar Happay Card On Ac**	**Journal**	587	256.00	
		Being amount credited to Selva Kumar towards Toll taxes charges made by M Shekar went to AGH Site Visit for material dump on 04.1.19 vehicle NO:- TS10UA 9758				
28-Jan-19	To	**J Selva Kumar Happay Card On Ac**	**Journal**	596	542.00	
		Being amount credited to J Selva kumar towards toll taxes charges made by M Shekar went to AGH Site for material dumping bills enclosed.				
	To	**V Ravi Happay Card On Ac**	**Journal**	600	1,521.00	
		Being amount credited to V Ravi towards Toll taxes charged made by Y Somanna went toSCLLP 14.01.19; AGH Site 11.01.19; AGH 10.01.19; 08.01.19; 17.01.19; 18.01.19; 19. 01.19 with QC Team for Site visits.				
11-Feb-19	To	**V Ravi Happay Card On Ac**	**Journal**	637	241.00	
		Being amount credited to V Ravi towards Y Somanna went to AGH Visit site with QC Team bills enclosed.				
	To	**V Ravi Happay Card On Ac**	**Journal**	638	406.00	
		Being amount credited to V Ravi happay card towards Somann went to AGH & SCLLP Site visit on 31.01.19 Bills enclosed.				
	To	**V Ravi Happay Card On Ac**	**Journal**	639	391.00	
		Being amount credited to V Ravi towards M Shekar went to Serene Farms & AGH Site visit on 02.02.19 vehicle NO:- TS10UA 9759				
23-Feb-19	To	**J Selva Kumar Happay Card On Ac**	**Journal**	682	256.00	
		Being amount credited to J Selva Kumar towards Toll taxes charges paid by Shekar went to AGH Site visit on 01.02.19 for material dumping vehicle NO:- TS10UA 9758 bills enclosed				
		Carried Over			29,769.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,769.00	
23-Feb-19	To	**J Selva Kumar Happay Card On Ac**	**Journal**	683	286.00	
		Being amount credited to J Selva Kumar towards Toll taxes charges paid by Shekar went to AGH Site visit on 25.01.19 for material dumping vehicle NO:- TS10UA 9758 bills enclosed				
	To	**R Sanjay Happay Card On Ac**	**Journal**	686	120.00	
		Being amount credited to R Sanjay towards Cantonment Board charges paid by S K Raju for material dumping at sites dt: on Jan - 21st; 5th; Feb- 7th & 18th bills enclosed.				
	To	**V Ravi Happay Card On Ac**	**Journal**	689	1,083.00	
		Being amount credited to V Ravi happay card towards Y Sommanna made toll taxes charges went to AGH; SCLLP site visits with QC Teams dates on Jan ' 19 - 27th; 23rd; Feb - 9th; 6th; 5th and 7th.				
26-Feb-19	To	**Raghu Happay Card On Ac**	**Journal**	698	770.00	
		Being amount credited to Raghu Happay card towards Toll taxes charges paid by M shekar went to SCLLP site visit for material dummping on dates :- Jan ' 19 - 30th; 23rd; 02nd; 16th & 10th vehicle NO:- TS10UA 9758				
	To	**J Selva Kumar Happay Card On Ac**	**Journal**	702	547.00	
		Being amount credited J Selva happay card towards toll taxes charges made by M Shekar went to AGH Site visits on 15.02.19 & 08.02.19 for material dumpping bills enclosed.				
11-Mar-19	To	**N Narender Reddy Happay Card**	**Journal**	734	241.00	
		Being amount credited to N Narender Reddy happay card towards for toll taxes charges made by shekappa went to AGH Site visit vehicle No:- TS10EG 7971 dt:- 16.02.19				
	To	**D Shiva Shankar Happay Card On Ac**	**Journal**	737	600.00	
		Being amount credited to D Shiva Shanker towards Fastaq for toll charges of vehicle NO:- TS10UA 9759 dt:- 20.02.19				
	To	**B Praveen Happay Card On Account**	**Journal**	738	1,500.00	
		Being amount credited to B Praveen Happay card towards FASTAQ toll taxes charges of Vehicles Winger & Jayo vehicle NO:- TS10UA 9759 & TS10UA 9758 against ref No:- 270219/124711/01 dt:- 27.02.19				
		Carried Over			34,916.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,916.00	
11-Mar-19	To **V Ravi Happay Card On Ac**	**Journal**	744	1,761.00	
	Being amount credited to V Ravi Happay card towards toll taxes charges made by Y Somanna went to AGH Site and SCLLP on 26.02.19; 19.02.19; 23.02.19; 12.02.19; 14. 02.19 & 22.02.19				
18-Mar-19	To **Raghu Happay Card On Ac**	**Journal**	762	715.00	
	Being amount credited to Raghu Happay card towards toll taxes charges made by Shekar went to purchase vehicle to dump material at SCLLP dt:- 20.02.19; 16.02.19; 13.02.19; & 06.02.19 vehicle NO:TS10UA 9758				
	To **B Praveen Happay Card On Account**	**Journal**	763	1,010.00	
	Being amount credited to :B Praveen towards FASTTAG recharges for toll tax charges to TATA Winger & Mahendra Jayo vehicle.				
30-Mar-19	To **R Sanjay Happay Card On Ac**	**Journal**	810	155.00	
	Being amount creidted to R Sanjay towards Toll & Contotment chages made by S K Raju went to Site visist bills enclosed.				
	To **V Ravi Happay Card On Ac**	**Journal**	814	602.00	
	Being amount credited to V Ravi happay card towards toll taxes charges made by Ysommanna went to AGH Site visit with QC Team bills enclosed.				
	To **J Selva Kumar Happay Card On Ac**	**Journal**	818	186.00	
	Being amount credited to J Selva Kumar towards toll taxes charges made by M Shekar went to AGH site visit to dump material at site on 15.03.19 bill enclosed.				
	To **J Selva Kumar Happay Card On Ac**	**Journal**	820	172.00	
	Being amount credited to J Selv Kumar towards toll tax charges made by M Shekar went to AGH site to dump material at site vehicle NO:- TS10UA 9758 bills enclosed.				
				39,517.00	
	By **Closing Balance**				39,517.00
				39,517.00	**39,517.00**
1-Apr-19	To **Opening Balance**			**39,517.00**	
17-Apr-19	To **B Praveen Happay Card On Account**	**Journal**	27	2,020.00	
	Being amount credited to B Praveen Kumar towards Recharge of FASTAG for Toll taxes charges to TATA Winger & Mahendra Jayo vehicles.				
	Carried Over			41,537.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			41,537.00	
17-Apr-19	To	**V Ravi Happay Card On Ac**	**Journal**	28	1,004.00	
		Being amount credited to V Ravi happay card towards Toll taxes charges made by Y Somanna went to AGH Site & material dumping at Sites Bills enclosed.				
	To	**B Praveen Happay Card On Account**	**Journal**	35	1,515.00	
		Being amount credited to B Praveen Happay card towards Recharges of FASTAG for commerical vehicles for toll taxes charges.				
	To	**B Praveen Happay Card On Account**	**Journal**	36	1,100.00	
		Being amount credited to B Praveen Happay card towards purchase of New Cards of FASTAG for Mahendra Jayo & Jeeto Vehicles.				
	To	**J Selva Kumar Happay Card On Ac**	**Journal**	38	50.00	
		Being amount credited to J Selva Kumar towards Toll taxes charges made by M Shekar went to GMR Hyderabad International Airport to pickup MD Sir on 03. 04.19 vehilce NO: TS10EP 0341				
	To	**J Selva Kumar Happay Card On Ac**	**Journal**	39	186.00	
		Being amount credited to J Selva Kumar towards Toll taxes charges made by M Shekar went to AGH Site visit for dumping material at Site dt:- 30.03.19 vehicle NO:- TS10UA 9758.				
	To	**J Selva Kumar Happay Card On Ac**	**Journal**	41	86.00	
		Being amount credited to J Selva Kumar towards Toll taxes charges made by M Shekar went to AGH Site visit for dumping material at Site dt:- 22.03.19 vehicle NO:- TS10UA 9759				
26-Apr-19	To	**J Selva Kumar Happay Card On Ac**	**Journal**	51	272.00	
		Being amount credited to J Selva Kumar towards Toll taxes charges made by M Shekar went to AGH Site visit for materila dumping at site bills enclosed.				
15-May-19	To	**N Narender Reddy Happay Card**	**Journal**	129	258.00	
		Being amount credited to N Narendhar Reddy towards Toll taxes charges made by Y Somanna went to AGH Site visits on 25.04. 19; 23.04.19 & 16.04.19				
	To	**N Narender Reddy Happay Card**	**Journal**	130	258.00	
		Being amount credited to N Narendhar Reddy towards Toll taxes charges made by Y Somanna went to AGH Site visits on 09.4.19l 04.04.19; 15.04.19 bills enclosed.				
		Carried Over			46,266.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46,266.00	
15-May-19	To	**N Narender Reddy Happay Card**	**Journal**	133	398.00	
		Being amount credited to Narendhar Reddy happay card towards toll taxes charged made by Somanna went to AGH site visit with QC Team and KP sir on 30.04.19; 02.05.19; 07. 05.19; 28.04.19				
20-May-19	To	**D Shiva Shankar Happay Card On Ac**	**Journal**	137	200.00	
		Being amount credited to D Shivashanker towards toll taxes paid by D Shivashanker went to SCLLP site visit with Sampath Rao.				
	To	**B Praveen Happay Card On Account**	**Journal**	140	2,020.00	
		Being amount credited to B Praveen happay card towards Fast Tage Recharger for commercial vehicle NO:- TS10US 9759 & TS10UA 9759				
31-May-19	To	**B Praveen Happay Card On Account**	**Journal**	158	1,010.00	
		Being amount credited to B Praveen Happay card towards FASTAG Recharge for Commercial vehicles NO:- TS10US 9759 & TS10UA 9758 on 18.05.19 agaisnt Transt ID No:- VO000000008321504 & VO000000008321446 dt:- 18.05.19				
13-Jun-19	To	**D Shiva Shankar Happay Card On Ac**	**Journal**	202	180.00	
		Being amount credited to D Shivashanker towards Toll charges paid by Driver Narendhar went to Ghatkesar on 28.05.19 bills enclosed.				
	To	**J Selva Kumar Happay Card On Ac**	**Journal**	208	560.00	
		Being amount credited to J Selva Kumar happay card towards ch Krishna went to AGH Site Visit for material dumping at Site on 19.04.19; 10.5.19 to 17.05.19; 26.04.19 to 03.05.19; bills are enclosed.3				
	To	**N Narender Reddy Happay Card**	**Journal**	210	172.00	
		Being amount credited to Narendher happay card towards Y Sommanna went to AGH Site Visti with QC Team toll charges paid bills enclosed.				
17-Jun-19	To	**B Praveen Happay Card On Account**	**Journal**	217	240.00	
		being amount credited to B Praveen happay card towards praveen made toll taxes charges on 07.06.19 went to Ghatkeshar outer ring road.				
		Carried Over			51,046.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			51,046.00	
17-Jun-19	To	B Praveen Happay Card On Account	**Journal**	218	1,111.00	
		Being amount credited to B Praveen Happay card towards FASTAG Recharges for toll taxes to commerical vehicles NO's:- TS10US 9759, TS10UA 9758; TS10UB 8387 & TS10UA 0143 against Ref No:- VO0000000008654878 dt:- 08.06.19				
	To	J Selva Kumar Happay Card On Ac	**Journal**	225	144.00	
		Being amount credited to J Selva Kumar happay card towards ch Krishna went to AGH Site visit on 25.05.19 made toll taxes charges and went to Patel & co for pick up sanitary material bills are enclosed.				
	To	B Praveen Happay Card On Account	**Journal**	235	1,000.00	
		Being amount credited to B Praveen Happay card towards FASTAQ Recharges for commerical vehicle of Toll taxes charges of Vehicle No:- TS10US 9759 & TS10UA 9758 against Ref No:- VO000000008525293 dt:- 31.05.19				
22-Jun-19	To	B Praveen Happay Card On Account	**Journal**	237	2,020.00	
		Being amount credited to B Praveen Happay card towards FASTAQ Recharges for commerical vehicle of Toll taxes charges of Vehicle No:- TS10US 9759 & TS10UA 9758 against Ref No:- VO000000008815614 dt:- 18.06.19				
10-Jul-19	To	D Shiva Shankar Happay Card On Ac	**Journal**	291	657.00	
		Being amount credited to D Shiva shanker happay card towards site visit of SCLLP & MHFLLP on 27.06.19 and narendhar went to MRMLLP site visit on 20.06.19 & 21.06..19 bills enclosed.				
12-Jul-19	To	N Narender Reddy Happay Card	**Journal**	306	430.00	
		Being amount credited to Narendhar happay card towards toll taxes charges made by Sommanna went to AGH Site visit on 19.06. 19; 11.06.19;13.06.19; 15.06.19; 20.06.19				
	To	N Narender Reddy Happay Card	**Journal**	308	172.00	
		Being amount credited to Narender Reddy towards toll taxes charges paid by sommanna went to AGH Site Visit with QC Team on 29. 06.19 & 02.07.19 bills enclosed.				
	To	N Narender Reddy Happay Card	**Journal**	312	362.00	
		Being amount credited to Narender Reddy towards Toll taxes charges made by Y Somanna went to AGH site visit with QC Team on 27.06.19 & 28.06.19 and cantoment board charges.				
		Carried Over			56,942.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,942.00	
12-Jul-19	To **J Selva Kumar Happay Card On Ac**	**Journal**	314	136.00	
	Being amount credited to J Selva Kumar towards Toll taxes charges made by Ch Krishna went to AGH site visit for mateiral dumping at Site on 31.05.19				
	To **J Selva Kumar Happay Card On Ac**	**Journal**	316	423.00	
	Being amount credited to J Selvakumar towards toll taxes charges made by Ch Krishna went to Agh Site visit for material dumping on 07.06.19; 14.06.19 & 22.06.19				
	To **D Shiva Shankar Happay Card On Ac**	**Journal**	318	447.00	
	Being amount credited to D Shiva Shanker towards toll taxes charges made by Ch Krishna & SK Raju went to AGH site visit on 28.06.19 and 05.07.19				
	To **B Praveen Happay Card On Account**	**Journal**	320	1,010.00	
	Being amount credited to B Praveen happay card towards Recharge of FASTAQ for commerical vehicles of SSLLP of Winger & Jayo vehilce NO:- TS10US 9759 & TS10UA 9758 against Ref No:- VO000000009213243 dt:- 12.07.19				
	To **K Purushottam Happay Card OnAC**	**Journal**	321	86.00	
	Being amount credited to K Purshotham happay card towards toll taxes charges made by M Shekar went to AGH Site for dumping material at Site on 02.07.19 bills enclosed.				
22-Jul-19	To **N Narender Reddy Happay Card**	**Journal**	361	416.00	
	Being amount credited to Narender Reddy happay card towards Toll taxes made by Shekappa went to AGH site visits on 12.07. 19 & 06.07.19 to 09.07.19 bills enclosed.				
	To **B Praveen Happay Card On Account**	**Journal**	364	960.00	
	Being amount credited to B Praveen happay card towards FASTAG recharges for commerical vehicles No:- TS10UA 9759; 9758 and TS10UB 8387 against Ref No:- VO000000009123853 dt:- 06.07.19				
25-Jul-19	To **D Shiva Shankar Happay Card On Ac**	**Journal**	406	40.00	
	Being amount credited to D Shivashanker happay card towards toll taxes paid by S K Raju went to airport on12.07.19 bills enclosed.				
16-Aug-19	To **B Praveen Happay Card On Account**	**Journal**	519	808.00	
	Being amount credited to Praveen Happay card towards FASTAG recharge of Commerical vehicle No's:- TS10UA 9759; TS10UA 9758; TS10UB 8387 against Reft No:- VO00000008879046 dt:- 22.06.19				
	Carried Over			61,268.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,268.00	
16-Aug-19	To **B Praveen Happay Card On Account**	**Journal**	521	1,263.00	
	Being amount credited to B Praveen happay card towards FAST TAG recharges for commerical vehilces NO:- TS10UA 9759 & TS10UA 9758 of TATA Winger & Mahendra Jayo against Ref Bill NO:- VO0000000009650676 dt:- 03.08.19				
	To **B Praveen Happay Card On Account**	**Journal**	522	505.00	
	Being amount credited to B Praveen happay card towards FAST TAG recharges for cars NO:- TS10ER 2924 of Benz & Land over car against Ref Bill NO:- VO000000009501888 dt:- 26.07.19				
	To **B Praveen Happay Card On Account**	**Journal**	523	1,750.00	
	Being amount credited to B Praveen happay card towards FAST TAG recharges for commerical vehilce NO:- TS10US 9759; TS10UA 9758; TS10UB 8387 & TS10UA 0143 of against Ref Bill NO:- VO000000009501841 dt:- 26.07.19				
	To **N Narender Reddy Happay Card**	**Journal**	524	755.00	
	Being amount credited to Narendhar Reddy happay card towards Toll taxes made by Shekappa went to AGH Site visits on 23.07. 19; 16.07.19; 20.07.19 with QC Team and other staff members				
17-Aug-19	To **D Shiva Shankar Happay Card On Ac**	**Journal**	527	587.00	
	Being amount credited to Shivashanker happay card towards toll taxes charges made by S Krishnam raju went to AGH Site viist on 18.07.19 & 19.07.19;				
	To **D Shiva Shankar Happay Card On Ac**	**Journal**	528	261.00	
	Being amount credited to Shivashanker happay card towards toll taxes charges made by S Krishnam raju went to AGH on 21.07. 19; 26.07.19 & 25.07.19				
16-Sep-19	To **N Narender Reddy Happay Card**	**Journal**	752	402.00	
	Being amount credited to Narender happay card towards Toll taxes charges paid by Somanna went to AGH Site visit bills enclosed.				
	To **K Purushottam Happay Card OnAC**	**Journal**	755	180.00	
	Being amount credited to Purushottam happay card towards Toll taxes charges paid by ch krishna went to cherpally to reddy pally for promotions work bills enclosed.				
	Carried Over			66,971.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			66,971.00	
16-Sep-19	To	**SSLLP LOG Murali Expenses Card**	**Journal**	760	282.00	
		Being amount credited to Murali expenses card towards toll charges made by Nagireddy went to Hyderabad to NTPC Road for paper inserts				
	To	**N Narender Reddy Happay Card**	**Journal**	763	344.00	
		Being amount credited to Narender Reddy towards Toll taxes charges paid by QC Team went to AGH Site visit on 30.08.19 bills enclosed.				
	To	**Raghu Happay Card On Ac**	**Journal**	797	1,363.00	
		Being amount credited to Raghu Happay card towards Toll taxes charges made by ch krishna went to AGH Site visit bills enclosed.				
11-Oct-19	To	**SSLLP Common Expenses**	**Journal**	927	9,132.00	
		Being amount credited to SSLLP Common expenses towards toll taxes, Staff Welfare (food allowances) and 4 wheeler maintenance charges paid on behalf (expenses card in Common expenses)				
					78,092.00	
	By	**Closing Balance**				78,092.00
					78,092.00	**78,092.00**

SSLLP-Logistics

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MG Road

Tours & Travelling

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-19	To	**SSLLP LOG Murali Expenses Card**	**Journal**	762	2,100.00	
		Being amount credited to Murali expenses card towards staying lodge at Karimnagar and NTPC Godavarikhani for paper insert work bills enclosed.				
					2,100.00	
	By	**Closing Balance**				2,100.00
					2,100.00	**2,100.00**

SSLLP-Logistics

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MG Road

U.Ashaiya Salary A/c.

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	6	43,000.00	
		ch.no:- 917095 being cheque issued to MPPL towards U Ashaiya Loan transfer.				
19-Jun-18	By	Yes Bank A/c.No:- 107063700000074	Receipt	35		43,000.00
		ch.no:- 917095 being cheque reversal towards wrong transaction made.				
					43,000.00	**43,000.00**

Ushodaya Enterprises Private Limited

Ledger Account

Somajiguda;
Hyderabad

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Aug-19	To	**SSLLP LOG Murali Expenses Card**	**Journal**	549	3,087.00	
		being amount credited to Ushodaya Ent Pvt Ltd towards Paper AD in Eendau Classified for Lease classified ad of PM Complex from 2nd to 4th Aug ' 19				
	By	**Advertisement Charges @ 5%**	**Purchase**	20		3,087.00
		Being amount credited to Ushodaya Ent pvt ltd towards Paper Ad in Eenadu classified for Lease commerical ad for PM Complex from 2nd to 4th Aug ' 19				
	To	**SSLLP LOG Murali Expenses Card**	**Journal**	552	3,528.00	
		Being amount credited to Murali expenses card towards paper Ad in Eenadu classifed flats for sales from 26th to 28th July ' 19				
21-Aug-19	By	**Advertisement Charges @ 5%**	**Purchase**	27		3,528.00
		Being amount credited to Ushodaya Enterprises towards paper AD in Eenadu classified flat for sales from 26th to 28th July ' 19 of Paramount Builders.				
	By	**Advertisement Charges @ 5%**	**Purchase**	35		3,528.00
		Being Eenadu Paper ad of UAAG in classified on 16th to 18th Aug 19 against Inv No:- 10110121085451 dt:- 14.08.19 of Matrix (SSLLP)				
30-Aug-19	To	**SSLLP LOG Murali Expenses Card**	**Journal**	618	2,205.00	
		Being amount credited to Murali expenses card towards paper Ad in Ushodaya Enterprises for house for Rental of RM Mansion from 23rd to 25th August ' 2019 of MCS				
	To	**SSLLP LOG Murali Expenses Card**	**Journal**	622	2,205.00	
		Being amount credited to Murali expenses card towards paper AD in Ushodaya Enterprises pvt ltd for RM Mansion from 23. 08.19 to 25.08.19 against Recept No:- 10110121085623 dt:- 21.08.19				
	By	**Advertisement Charges @ 5%**	**Purchase**	40		3,528.00
		Being amount credited to Ushodaya Enteprises towards Ad in Ushodaya Enterprises Pvt Ltd Sales classified of MPL from 30.08.19 to 01.09.19 against Bill No:- 10110121085773 dt:- 28.08.19				
		Carried Over			11,025.00	13,671.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,025.00	13,671.00
30-Aug-19	To	**SSLLP LOG Murali Expenses Card**	**Journal**	630	3,528.00	
		Being amount credited to Murali Expense card towards Ad in Ushodaya Enterprises Sales classified of MPL from 30.08.19 to 01. 09.19 against Bill No:- 10110121085773 dt:- 28.08.19				
31-Aug-19	By	**Advertisement Charges @ 5%**	**Purchase**	42		2,205.00
		Being amount credied to Ushodaya Enterprises Pvt LTd towards Paper Ad in Eenadu for RM Mansion from 23.08.19 to 25. 08.19.				
13-Sep-19	To	**SSLLP LOG Murali Expenses Card**	**Journal**	723	3,087.00	
		Being amount credited to Murali expenses card towards Paper Ad in EENADU Lease classified ad of PM Complex on 130.09.19 to 15.09.19 against Recpt No:- 10110121086074 dt:- 11.09.19				
	By	**Advertisement Charges @ 5%**	**Purchase**	46		3,087.00
		Being amount credited to Ushodaya Enterprise Pvt Ltd towards Paper Ad in Eendau Lease classified Ad of PM Complex on 13.09.19 to 15.09.19 against Recpt No:- 10110121086074 dt:- 11.09.19				
	By	**Advertisement Charges @ 5%**	**Purchase**	50		3,528.00
		Being amount credited to UShodaya Enterprises Pvt Ltd towards Sales classified AD of Paramount hill county ad in EENADU newspaper on 06.09.19 to 08.09.19 against Recpt No:- 10110121085928 dt:- 04.09.19				
	To	**SSLLP LOG Murali Expenses Card**	**Journal**	732	3,528.00	
		Being amount credited to Murali Expenses card towards Sales classified AD of Paramount Hill County AD in EENADU news paper on 06.09.19 to 08.09.19 against Recpt No:- 10110121085928 dt;- 04.09.19				
28-Sep-19	To	**SSLLP LOG Murali Expenses Card**	**Journal**	856	3,528.00	
		Being amount credited to Murali expenses card towards Calssified Sales AD of UAAG in EENADU Newspaper on 27th to 29th Sept ' 19				
	By	**Advertisement Charges @ 5%**	**Purchase**	55		3,528.00
		Being amount credited to Ushodaya Enteprises towards classified sales ad of UAAG against Recpt No:- 10110041073130 dt:- 25.08.19				
					24,696.00	26,019.00
	To	**Closing Balance**			1,323.00	
					26,019.00	**26,019.00**

SSLLP-Logistics

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MG Road

Varun Motors Pvt. Ltd

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Dec-18	By	**Purchases @ 28%**	**Purchase**	14		5,663.00
		Being amount credited to Varun Motors Pvt Ltd towards wagon R car vehicle serviced against Bill NO- 18013191 dt:- 05.09.18 vehilce NO:- AP28BL 3676.				
	To	**G Jaikumar Happay Card On Ac**	**Journal**	505	5,663.00	
		Being amount credited to Jai Kumar happay card towards Wagon R Car vehicle serviced against Bill No:- 18013191 dt:- 05.9.18				
23-Feb-19	By	**Purchases @ 28%**	**Purchase**	20		4,189.00
		Being amount credited to Varun Motors Pvt Ltd towards Wagno R Car vehicle serviced against Inv No:- 18026451 dt:- 11.02.19 vehicle No:- AP28BL 3676				
	To	**G Jaikumar Happay Card On Ac**	**Journal**	681	4,189.00	
		Being amount credited to G Jai kumar happay card towards Wagon R Car vehicle serviced against Inv NO:- 18026451 dt:- 11.02.19 vehicle No:- AP28BL3676				
					9,852.00	**9,852.00**
17-Jun-19	By	**Vehicle Maintenance @18%**	**Purchase**	3		9,854.00
		Being amount credited to Varun Motors Pvt Ltd towards Wagon R Vehicle No:- AP28Bl 3676 vehicle serviced against Inv NO:- 010 /BR/19003905 dt:- 18.05.19				
	To	**D Shiva Shankar Happay Card On Ac**	**Journal**	231	9,854.00	
		Being amount credited to D Shivahsanker happay card towards Wagon R Vehicle No:- AP28Bl 3676 vehicle serviced against Inv NO:- 010/BR/19003905 dt:- 18.05.19				
	To	**D Shiva Shankar Happay Card On Ac**	**Journal**	232	8,442.00	
		Being amount credited to D Shivahsanker happay card towards Wagon R Vehicle No:- AP28Bl 3676 vehicle serviced against Inv NO:- 010/BR/19003905 dt:- 18.05.19				
	By	**Vehicle Maintenance @18%**	**Purchase**	4		8,442.00
		Being amount debited to Varun Motors Pvt Ltd towards Wagon R Vehicle No:- AP28Bl 3676 vehicle serviced against Inv NO:- 010 /BR/19005082 dt:- 31.05.19				
					28,148.00	**28,148.00**

Vedic Constructions

Ledger Account

1-Apr-18 to 19-Oct-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-19	To **SSLLP LOG Murali Expenses Card**	**Journal**	625	2,000.00	
	Being amount credited to G Murali expenses card towards Papers inserts at Mehdipatanam on 24.08.19 inn no's 5000				
	To **Advertisement Expenses**	**Journal**	628	3,528.00	
	Being amount debited to Vedic Constructions towards EENADU paper ad of United Avenues from 16.08.19 to 18.08.19 against against Inv No:- 10110121085451 dt:- 14.08. 19				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	632	2,000.00	
	Being amount credited to Murali expenses towards UAAG paper inserts at Panjagutta on 31.08.2019 in nos' 5000				
	To **Advertisement Expenses**	**Journal**	634	780.00	
	Being amount debited to vedic constructions towards classified Sales of AD of UAAGin TOI News paper on 31.08.19 to 02.09.19 against Bill No:- 23590340/01 dt:- 28.08.19				
13-Sep-19	To **Advertisement Expenses**	**Journal**	729	3,380.00	
	Being amount debited to Vedic Constructions towards Classified Sales Ad of UAAG in DC Newspaper on 13.09.19 to 15.09.19 against Bill NO:- S/1920/C03543 dt:- 11.09.19				
	To **Advertisement Expenses**	**Journal**	730	2,000.00	
	Being amount debited to Vedic Constructions towards UAAG Paper Inserts done at Ameetpet on 14.09.19 5000 No's.				
	To **SSLLP LOG Murali Expenses Card**	**Journal**	734	2,000.00	
	eing amount credited to Murali expenses card towards AMIGO project papers inserts done at Banjara Hills on 07.09.19				
16-Sep-19	To **SSLLP LOG Ramesh Expenses Card**	**Journal**	775	2,800.00	
	Being amount credited to Ch Ramesh Expenses towards purchase of Stamp papers 140 Nos.				
	To **SSLLP LOG Ramesh Expenses Card**	**Journal**	778	5,100.00	
	Being amount credited to Ramesh Expenses towards purchase of Stamp papers and Rubberstamp made (Address stamp 3 Nos)				
	Carried Over			23,588.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,588.00	
16-Sep-19	To	SSLLP LOG Ramesh Expenses Card	Journal	783	2,800.00	
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers				
	To	SSLLP LOG Ramesh Expenses Card	Journal	784	200.00	
		Being amount credited to Ramesh expenses card towards Registered post of B 503; 804;902; 1602 502; C 1005; B 1404 & 1401.				
19-Sep-19	To	**Vinayaka Enterprises**	Journal	811	15,340.00	
		Being amount credited to Vinayaka Enterprises towards Courier Bill for the month of Sept ' 19 against Bill No:- 2201 dt:- 17.09. 19 for AMIGO B 703; C 1405; B 503; & A 504 send documents to UK and USA.				
20-Sep-19	To	**Vinayaka Enterprises**	Journal	816	1,503.00	
		Being amount credited to Vinayaka Enterprises towards courier charges against Bill NO:- 2199 dt:- 21.09.19 for AMIGO introduction letters sent to customers.				
	To	SSLLP LOG Ramesh Expenses Card	Journal	817	1,400.00	
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers for Agreement purposes.				
28-Sep-19	To	**Advertisement Expenses**	Journal	857	3,360.00	
		Being amount debited to Vedic constructions towards Classified Sales Ad of UAAG in EENADU on 27th to 29th Sept ' 19 against Recpt No:- 10110041073130 dt:- 25.08.19				
	To	**Advertisement Expenses**	Journal	858	2,000.00	
		Being amount credited to Murali expenses towards AMIGO paper inserts at Panjagutta on 28.09.19				
30-Sep-19	To	**Advertisement Expenses**	Journal	866	2,000.00	
		Being amount debited to Vedic constructions towards AMIGO United Avenue papers inserts done at Somajiguda on 21.09.19				
					52,191.00	
	By	**Closing Balance**				52,191.00
					52,191.00	**52,191.00**

Vehicle Insurance 4 Wheeler

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-18	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	165	4,587.00	
		ch.no:- 917122 being cheque issued to Future Generali India Insurance Company towards Wagnor R Vehicle NO:- TS10EB 4520 insurance due date is 04.10.18				
	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	166	4,587.00	
		ch.no:- 917123 being cheque issued to Future Generali India Insurance Company towards Wagon R car vehile No:- TS10EB 4519 insurnance due date 04.10.18				
20-Oct-18	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	218	1,067.00	
		ch.no:- 917126 being cheque issued to Future Generali India Insurance Company towards Wagnor R Vehicle NO:- TS10EB 4520 insurance difference amount.				
	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	219	1,067.00	
		ch.no:- 917127 being cheque issued to Future Generali India Insurance Company towards Wagon R car vehile No:- TS10EB 4519 insurnance difference amount.				
22-Dec-18	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	341	10,335.00	
		ch.no:- 917131 being cheque issued to Future Generali India Insurance Company towards Jeeto Vehicle insurnace no:- TS10UB 3123				
	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	342	10,335.00	
		ch.no:- 917132 being cheque issued to Future Generali India Insurance Company towards Jeeto Vehicle insurance no: TS10UB 3122				
2-Feb-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	396	23,261.00	
		ch.no:- 917139 being cheque issued to Future Generali India Insurance company Ltd toward 4 wheel Mahindra Jayo Insurance due dated 02.02.19. vehicle No:- TS10UA 9758				
4-Feb-19	To	**Summit Sales LLP**	**Journal**	607	7,580.00	
		Being amount credited to SSLLP towards Vehicle 4 wheeler Wagon R Car insurance vehicle No:- TS10EG 7971 due date is 07.02. 19				
		Carried Over			62,819.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			62,819.00	
13-Feb-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	406	32,044.00	
		ch.no:- 907273 being cheque issued to Royal Sundaram General Insurance Co Ltd towards TATA Winger vehicle No:- TS10UA 9759 for Insurance due date on 24.02.2019				
					94,863.00	
	By	**Closing Balance**				94,863.00
					94,863.00	**94,863.00**
1-Apr-19	To	**Opening Balance**			**94,863.00**	
13-Apr-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	17	6,843.00	
		ch.no:- 907281 being cheque issued to Future Generali Inida Insurance Policy towards Maruthi Wagon R car Insurance Renewal vehicle NO:- AP28BL 3676 due date 16.04.19				
28-Jun-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	136	11,795.00	
		ch.no:- 907299 being cheque issued to Future Generali India Insurance Company Ltd towards Renewal of commerical motor Insurance policy no:- V5723514-FCV Ashok Leyland Dost LS BS IV vehicle No:- TS10UA 0143				
17-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	168	9,604.00	
		ch.no:- 907303 being cheque issued to Future Generali India Insurance Company Ltd towards Wagon R vehicel No:- AP28BL 3676 insurance.				
31-Jul-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	215		6,843.00
		ch.no:- 907281 being cheque reversal towards Wagon R Car vehicle No:- AP28BL 3676 given cheque for insurance which was cheque stale same as reversal.				
3-Sep-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	257	10,951.00	
		ch.no:- 907319 being cheque issued to Future Generali India Insurance Limited towards Jeeto vehicle No:- TS10UB 5649 insurance policy for renewal.				
9-Oct-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	338	4,960.00	
		ch.no:- 327787 being cheque issued to Future Generali India Insurance Company Limited towards Insurance policy wagon R Vehicle NO:- TS10EB 4519 for renewal due date on 11.10.19				
		Carried Over			1,39,016.00	6,843.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,016.00	6,843.00
9-Oct-19	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	339	4,960.00	
	ch.no:- 327788 being cheque issued to Future Generali India Insurance Company Limited towards Insurance policy wagon R Vehicle NO:- TS10EB 4520 for renewal due date on 11.10.19				
				1,43,976.00	6,843.00
	By **Closing Balance**				1,37,133.00
				1,43,976.00	**1,43,976.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Vehicle Maintenance - 2 Wheeler

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	293	1,350.00	
		Being online payment to K Vasudev towards vehicle maintenance expenses as per bill no 384 08.09.19 details enclosed.				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	303	1,163.00	
		Being online payment to M Sanjeev kumar towards vehicle maintenance expenses as per bill no 5009 dt: 09.09.19				
27-Sep-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	326	1,350.00	
		Being online amount transfer to T Vinod kumar towards two wheeler vehicle maintenance rehumbrustment charges as per bill no 2021 dt 24.09.19 details enclosed.				
11-Oct-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	342	917.00	
		Being online payment to Ch Ramesh towards vehicle maintenance expenses as per bill no: 14740 dt: 07.10.19				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	349	1,350.00	
		Being online amount neft to G Rajesh towards two wehleer vehicle maintenane rehumbrustment as per inward no 300 dt 10. 10.19 bill no 1162 dt 17.08.19 details enclosed.				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	350	1,350.00	
		Being online amount neft M Nagarjuna towards two wheeler vehicle maintenance rehumbrustment as per inward no 301 dt 10. 10.19 bill details enclosed.				
					7,480.00	
	By	**Closing Balance**				7,480.00
					7,480.00	**7,480.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Vehicle Maintenance 4 Wheeler

Ledger Account

1-Apr-18 to 19-Oct-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-19	To J Selva Kumar Happay Card On Ac	**Journal**	206	750.00	
	Being amount credited to J Selva Kumar happay card towards Jayo vehicle gear box repaired on 15.05.19 vehicle NO:- TS10UA 9758				
17-Jun-19	To J Selva Kumar Happay Card On Ac	**Journal**	222	460.00	
	Being amount credited to J Selva Kumar happay card towards Mahendra Jayo vehicle oil changing and changed old pipe replaced new pipe.				
17-Aug-19	To D Shiva Shankar Happay Card On Ac	**Journal**	530	4,500.00	
	Being amount credited to D Shivashanker towards Wagon R car vehicle NO:- AP28BL 3676 for denting and Painting work against Bill NO:- 471 dt:- 15.07.19				
				5,710.00	
	By **Closing Balance**				5,710.00
				5,710.00	**5,710.00**

Vehicle Maintenance @18%

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Mar-19	To	**R K S Motors Pvt Ltd**	**Purchase**	25	5,522.50	
		Being amount credited to R K S Motors Pvt Ltd towards Wagno R Car vehicle serviced against Inv NO:- 009/BC/18010633 dt:- 12. 03.19 vehilce No:- TS09DTR 7566				
31-Mar-19	By	**Repairs & Maintenance Cars**	**Journal**	875		5,522.50
		Being transferred				
					5,522.50	**5,522.50**
17-Apr-19	To	**Jasper Industries Pvt Ltd**	**Purchase**	1	4,780.00	
		Being amount credited to Jasper Industires Pvt LTd towards TATA Winger Vehicle wheel alignment against Inv NO:- IJIPAN1819009747 dt:- 30.03.19 vehicle No:TS10UA 9759				
13-Jun-19	To	**Neon Motors Pvt Ltd**	**Purchase**	2	650.51	
		Being amount debited to Neon Motors Pvt ltd towards Mahindra Jeeto Vehicle Serviced against INv No:- R020B001086 dt:- 27.05.19 vehilce No:- TS10UB 5649				
17-Jun-19	To	**Varun Motors Pvt. Ltd**	**Purchase**	3	6,142.70	
		Being amount credited to Varun Motors Pvt Ltd towards Wagon R Vehicle No:- AP28Bl 3676 vehicle serviced against Inv NO:- 010 /BR/19003905 dt:- 18.05.19				
	To	**Varun Motors Pvt. Ltd**	**Purchase**	4	3,617.89	
		Being amount debited to Varun Motors Pvt Ltd towards Wagon R Vehicle No:- AP28Bl 3676 vehicle serviced against Inv NO:- 010 /BR/19005082 dt:- 31.05.19				
	To	**Fortune Commercial Vehicles**	**Purchase**	5	704.67	
		Being amount debited to Fortune Commericals Vehicles towards Mahendra Jayo Vehilce Repairing work shop against Inv NO:- RBCFOH1200000432 DT:- 27.05.19				
22-Jun-19	To	**Jasper Industries Pvt Ltd**	**Purchase**	7	9,566.95	
		Being amount debited to Jasper Industries Pvt Ltd towards TATA Winger vehicle serviced against Inv NO:- IJIPAN1920001973 dt:- 04.06.19 vehicle No:- TS10UA 9759				
		Carried Over			25,462.72	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,462.72	
28-Jun-19	To	**Malik Motors Private Limited**	**Purchase**	8	1,643.20	
		Being amount credited to Malik Motors Pvt Ltd towards Dost vehilce wheels alignment against Inv No:- INV420190000088 dt:- 03. 04.19				
	To	**Malik Motors Private Limited**	**Purchase**	9	3,027.11	
		Being amount debited to Malik Motors Pvt ltd towards Dost Vehilce repairing charges against Inv NO:- INV14201920000087 dt:- 02.04.19				
	To	**Malik Motors Private Limited**	**Purchase**	10	2,093.40	
		Being amount debited to Malik Motors Pvt ltd towards Dost Vehilce repairing charges against Inv NO:- INV14201920000053 dt:- 02.04.19				
	To	**Malik Motors Private Limited**	**Purchase**	11	1,819.60	
		Being amount debited to Malik Motors Pvt ltd towards Dost Vehilce repairing charges against Inv NO:- INV14201920000054 dt:- 02.04.19				
12-Jul-19	To	**Jasper Industries Pvt Ltd**	**Purchase**	12	235.12	
		Being amount credited to Jasper Industries Pvt Ltd towards TATA winger vehicle No:- TS10UA 9759 for chaging of Fuel tanker against Inv No:- IJIPAN1920002882 dt:- 02. 07.19				
17-Aug-19	To	**Malik Motors Private Limited**	**Purchase**	15	5,492.14	
		Being amount credited to Malik Motors towards Wagon R Car vehicle No:- TS10UA 0143 servicing against Inv No:- INV1420190005619 dt:- 27.07.19				
	To	**Malik Motors Private Limited**	**Purchase**	16	515.33	
		Being amount credited to Malik Motors towards Wagon R Car vehicle No:- TS10UA 0143 servicing against Inv No:- INV1420190005618 dt:- 26.07.19				
					45,811.12	5,522.50
	By	**Closing Balance**				40,288.62
					45,811.12	**45,811.12**

Vehicle Maintenance @ 28%

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Mar-19	To	**R K S Motors Pvt Ltd**	**Purchase**	25	2,709.28	
		Being amount credited to R K S Motors Pvt Ltd towards Wagno R Car vehicle serviced against Inv NO:- 009/BC/18010633 dt:- 12. 03.19 vehilce No:- TS09DTR 7566				
31-Mar-19	By	**Repairs & Maintenance Cars**	**Journal**	875		2,709.28
		Being transferred				
					2,709.28	**2,709.28**
13-Jun-19	To	**Neon Motors Pvt Ltd**	**Purchase**	2	43.35	
		Being amount debited to Neon Motors Pvt ltd towards Mahindra Jeeto Vehicle Serviced against INv No:- R020B001086 dt:- 27.05.19 vehilce No:- TS10UB 5649				
17-Jun-19	To	**Varun Motors Pvt. Ltd**	**Purchase**	3	1,969.45	
		Being amount credited to Varun Motors Pvt Ltd towards Wagon R Vehicle No:- AP28Bl 3676 vehicle serviced against Inv NO:- 010 /BR/19003905 dt:- 18.05.19				
	To	**Varun Motors Pvt. Ltd**	**Purchase**	4	3,260.14	
		Being amount debited to Varun Motors Pvt Ltd towards Wagon R Vehicle No:- AP28Bl 3676 vehicle serviced against Inv NO:- 010 /BR/19005082 dt:- 31.05.19				
	To	**Fortune Commercial Vehicles**	**Purchase**	5	1,785.94	
		Being amount debited to Fortune Commericals Vehicles towards Mahendra Jayo Vehilce Repairing work shop against Inv NO:- RBCFOH1200000432 DT:- 27.05.19				
20-Jun-19	To	**S K Enterprises**	**Purchase**	6	3,567.00	
		Being amount credited to SK Enteprises towards Battery Purchase of Exide Battery against Bill NO:- 186 dt:- 23.05.19 to Wagon R vehicle No:- TS10EB 4520				
22-Jun-19	To	**Jasper Industries Pvt Ltd**	**Purchase**	7	3,491.96	
		Being amount debited to Jasper Industries Pvt Ltd towards TATA Winger vehicle serviced against Inv NO:- IJIPAN1920001973 dt:- 04.06.19 vehicle No:- TS10UA 9759				
		Carried Over			14,117.84	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,117.84	
28-Jun-19	To	**Malik Motors Private Limited**	**Purchase**	9	573.44	
		Being amount debited to Malik Motors Pvt ltd towards Dost Vehilce repairing charges against Inv NO:- INV14201920000087 dt:- 02.04.19				
	To	**Malik Motors Private Limited**	**Purchase**	10	1,186.73	
		Being amount debited to Malik Motors Pvt ltd towards Dost Vehilce repairing charges against Inv NO:- INV14201920000053 dt:- 02.04.19				
12-Jul-19	To	**Jasper Industries Pvt Ltd**	**Purchase**	12	367.38	
		Being amount credited to Jasper Industries Pvt Ltd towards TATA winger vehicle No:- TS10UA 9759 for chaging of Fuel tanker against Inv No:- IJIPAN1920002882 dt:- 02. 07.19				
					18,954.67	2,709.28
	By	**Closing Balance**				16,245.39
					18,954.67	**18,954.67**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Vehicle Maintenance @5%

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Mar-19	To	**R K S Motors Pvt Ltd**	**Purchase**	25	84.76	
		Being amount credited to R K S Motors Pvt Ltd towards Wagno R Car vehicle serviced against Inv NO:- 009/BC/18010633 dt:- 12. 03.19 vehilce No:- TS09DTR 7566				
31-Mar-19	By	**Repairs & Maintenance Cars**	**Journal**	875		84.76
		Being transferred				
					84.76	**84.76**
17-Jun-19	To	**Varun Motors Pvt. Ltd**	**Purchase**	3	80.95	
		Being amount credited to Varun Motors Pvt Ltd towards Wagon R Vehicle No:- AP28Bl 3676 vehicle serviced against Inv NO:- 010 /BR/19003905 dt:- 18.05.19				
22-Jun-19	To	**Jasper Industries Pvt Ltd**	**Purchase**	7	38.10	
		Being amount debited to Jasper Industries Pvt Ltd towards TATA Winger vehicle serviced against Inv NO:- IJIPAN1920001973 dt:- 04.06.19 vehicle No:- TS10UA 9759				
					203.81	84.76
	By	**Closing Balance**				119.05
					203.81	**203.81**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Vehicle Maintenance URD

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-19	To	**N Narender Reddy Happay Card**	**Journal**	212	735.00	
		Being amount credited to Narendher happay card towards Mahendra Jayo vehicle other miscellineous repairing works i.,e M Seal, Aralded; Break Oil and Clatch setting				
					735.00	
	By	**Closing Balance**				735.00
					735.00	**735.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No:- 137 G.Dharma Teja & G.V.L.Murali

Ledger Account

Hno:-1-8-98,Satya Sadan,New DilsukhNagar,
DilsukhNagar Community, Hall,Hyderabad.

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-19	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/468/19-20	9,204.00	
		Being Registration misc expenses of Documentation charges, EC Expenses and Agreement for construction for Villa No.137 of NE				
					9,204.00	
	By	**Closing Balance**				9,204.00
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No:- 20 Chimpanna Ramesh

Ledger Account

Medha Meridian,Plot no.211,212,213,Shilpa Nagar
Nagaram, ECIL
Hyderabad

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Oct-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	477		9,204.00
		Being Neft from SOVLLP towards Advance payment received for Registration charges				
	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/545/19-20	9,204.00	
		Being Registration misc documentation and EC Expenses; and Agreemnent for construction for Villa NO:- 20. of SOVLLP				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No:- 2 Paul Raj Choudary

Ledger Account

Plot No.159 D Phase-2,IDA,
IDA,Cherlapally,
Hyderabad

1-Apr-18 to 19-Oct-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-19	By **Yes Bank A/c.No:- 107063700000074**	**Receipt**	165		9,204.00
	ch.no:- 920142 being cheque received from SOVLLP towards Registration charges villa No's:- 7; 15; 17; 88; 02 & 04.				
17-Jul-19	To **Registration Documents Expenses**	**Sales**	SSLOG/164/19-20	9,204.00	
	Being Registration Misc. expense and Document charges; EC expenses for sales deed and Agreement for Construction of Villa No:- 02 of SOVLLP				
				9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No:- 33 Mrs.M Sri Priya

Ledger Account

S - 302; Bhavyas Tulasi Vanam;
Usha Mullapudi Road; Ntr Nagar,
Kukatpally;
Hyderabad

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Sep-19	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/395/19-20	9,204.00	
		Being Registration misc expenses of documentation, EC Expenses for sale deed and Agreeement construction for registration of Villa No. 33 of MRMLLP				
9-Sep-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	372		9,204.00
		Being Neft from MRMLLP towards Regristation misc documentation charges and EC Expenses of Villa No:- 33 of MRMLLP				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No:- 4 E Prabhakar Reddy

Ledger Account

Quarter No.2485,ODF Estate,
Eddimaileram,Kandi Mandal,Sangareddy Dist

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	165		9,204.00
		ch.no:- 920142 being cheque received from SOVLLP towards Registration charges villa No's:- 7; 15; 17; 88; 02 & 04.				
17-Jul-19	To	**Registration Documents Expenses**	**Sales**	SSLOG/163/19-20	9,204.00	
		Being Registaration Mis Expenses for agreement for construction and Regristation Misc documents and EC Expenses for sale deed of Villa NO: 4 of SOVLLP				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No:-5 Mr SI Jabiulla

Ledger Account

Flat No-209 ARK Homes Bolaram
Secunderabad

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Sep-19	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/399/19-20	9,204.00	
		being Regitration misc documentation, EC Expenses of sale deed and Agreement for construction of Villa No:- 5 of KNM site.				
9-Sep-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	362		9,204.00
		Being Neft from KNM towards Villa NO:- 05 Registration misc documentation expenses EC Expenses for Sale deed of KNM Project.				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No:- 63 Anand / B Shah

Ledger Account

4-3-275;
Koti Gujrah Line
Hyderabad

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Oct-19	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/539/19-20	9,204.00	
		Being Registration misc documentstiona and EC Expenses for Villa No:- 63 and Agreement for construction of VOCLLP				
					9,204.00	
	By	**Closing Balance**				9,204.00
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No:- 7 Thakur Jitender Singh

Ledger Account

2-2-1106/F,Tilak Nagar,New Nallakunta
Hyderabad

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	165		9,204.00
		ch.no:- 920142 being cheque received from SOVLLP towards Registration charges villa No's:- 7; 15; 17; 88; 02 & 04.				
17-Jul-19	To	**Registration Documents Expenses**	**Sales**	SSLOG/167/19-20	9,204.00	
		Being Registration Misc expenses and documents charges and EC expenses and agreement for constructions of Villa No:- 7 of SOVLLP				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No:- 8 Akansha Singh/Adarsh Kumar

Ledger Account

7-1-28/1/a/11 Park Avenue Colony
Ameerpet
Secunderabad

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	165		9,204.00
		ch.no:- 920142 being cheque received from SOVLLP towards Registration charges villa No's:- 7; 15; 17; 88; 02 & 04.				
17-Jul-19	To	**Registration Documents Expenses**	**Sales**	SSLOG/166/19-20	9,204.00	
		Being Registration Misc. expenses and documents charges and EC Expenses for sale deed and agreement for construction for villa no:- 8 of SOVLLP				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No; -103 Nakka L.Srinivas

Ledger Account

H.No:7-45/1,BapujiNagar,Nacharam,
Near Bapuji Nursing Home;
Hyderabad

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Oct-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	476		9,204.00
		Being Neft from NE towards Advance Payment Received for Regristration charges of Villa No:- 99,103,115 & 111.				
	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/549/19-20	9,204.00	
		Being Regristration misc documentation charges, EC Expenses and Mis expenses for agreement for construction for villa No:- 103 of Nilgiri Estates				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No.104 Sudha Avasarala D/o.N.V.Ratnaji Rao

Ledger Account

Flat No:-104,C -Block,Vishnu Residency
Gandhinagar,
Hyderabad

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-19	To	**Registration Documents Expenses**	**Sales**	SSLOG/172/19-20	9,204.00	
		Being Registration and misc documents , EC Expenses and AGreement for contructions of Villa No.104 of NE				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	170		9,204.00
		Being Neft from NE towards Registration charges of NE villa no's 139; 104; 83; 84; 98; 116; 122; 161; 133; 114; 105				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No.105 Kurakulaa Ramu & k.Harathi

Ledger Account

H.NO:17Ashwini Nagar Colony,W.Marredpally,
Near Police Station,
Secunderabad

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-19	To	**Registration Documents Expenses**	**Sales**	SSLOG/181/19-20	9,204.00	
		Being Registration Misc, doc and EC Expenses and Registration misc expenses for Agreement for construction for villa no. 105 of NE				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	170		9,204.00
		Being Neft from NE towards Registration charges of NE villa no's 139; 104; 83; 84; 98; 116; 122; 161; 133; 114; 105				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No.106 K Venkat Reddy

Ledger Account

H.NO.11-13-1334,Flat No : 302,
Sri Sri Nilayam,Margadarshi colony, Kothapet
Hyderabad

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-19	To	**Registration Documents Expenses**	**Sales**	SSLOG/196/19-20	9,204.00	
		Being Registration misc. documents and EC Expenses for Sale deed and Agreeement for construction for villa NO: 106 of NE				
29-Jul-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	192		9,204.00
		Being Neft from NE towards Registration misc. documents and EC expenses of NE Customers.				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No.10 K.RAVI

Ledger Account

H.NO -2-3-2/1a,cherlapally,
Hyderabad

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/232/19-20	9,204.00	
		Being Registration misc. documents and EC Expenses of Sale deed and Agreement for construction of Villa No. 10 of SOVLLLP				
6-Aug-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	260		9,204.00
		ch.no:- 098114 being cheque received from SOVLLP towards Admin services (Suneel); Stamp papers Ramesh; QC; Carhire charges for the month of July and Registration charges 3; 10; 12; 23; 81.				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No.110 Subhash Shrirang Jadhav

Ledger Account

Vaishali.S.Jadhav,h.No:-74,Nilgiri Homes,
Rampally Village,
Keesara Mandal

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Aug-19	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/317/19-20	9,204.00	
		Being Registration misc documents, Ex Expenses for Sale deed and Agreement for constructions for Villa no. 110 of Niligiri Estates.				
19-Aug-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	281		9,204.00
		Being Neft from NE towards Regsistration misc documents, EC expenses of villa No:- 111; 174 & 110 of NE				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa NO.111 K.Victor Emmanuel

Ledger Account

LIG-B247,Dr.AS.Rao Nagar,Hyderabad

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Aug-19	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/318/19-20	9,204.00	
		Being Registration misc documents expenses, EC Expenses for sale deed, Agreement for Construction for villa No.111 of Niligiri Estates.				
19-Aug-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	281		9,204.00
		Being Neft from NE towards Regsistration misc documents, EC expenses of villa No:- 111; 174 & 110 of NE				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No.112 Sirisha Kompella

Ledger Account

Hno-10-246/Vasanthpuri Colony,
Malkajgiri,Hyderabad

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-19	To	**Registration Documents Expenses**	**Sales**	SSLOG/193/19-20	9,794.00	
		Being Registration misc. documents and EC Expenses of Sale deed , Agreement for constructions and cheque disbusment at SRO by ICICI bank for villa No. 112 of NE				
29-Jul-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	192		9,794.00
		Being Neft from NE towards Registration misc. documents and EC expenses of NE Customers.				
					9,794.00	**9,794.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa no.114 Kamidi Sridevi Vara Prasad

Ledger Account

Canara Bank, Agri finance Branch,
canara Bank Buiding 2nd floor, Abids Road,

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-19	To	**Registration Documents Expenses**	**Sales**	SSLOG/180/19-20	9,204.00	
		Being Registration Misc, Docu and E C Expenses and Registration misc expenses for agreement for construction for Villa No. 114 of NE				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	170		9,204.00
		Being Neft from NE towards Registration charges of NE villa no's 139; 104; 83; 84; 98; 116; 122; 161; 133; 114; 105				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No;- 115 Areefa

Ledger Account

3-5-786/14/A, King koti, Sheregate,
Beside Mahaveer Aprts;
Hyderabad

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Oct-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	476		9,204.00
		Being Neft from NE towards Advance Payment Received for Regristration charges of Villa No:- 99,103,115 & 111.				
	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/550/19-20	9,204.00	
		Being Regristration misc documentation charges, EC Expenses and Misc expenses for agreement for construction for villa No:- 115 of Nilgiri Estates.				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

villa no.116 A.V.S.N.Murthy

Ledger Account

Plot No:-22,F-2,Srinilayam Apts,Venkateswar Nagar,
Malkajgiri
Hyderabad

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-19	To	**Registration Documents Expenses**	**Sales**	SSLOG/176/19-20	590.00	
		Being Cheq. Disbusement at SRO, Kapra by ICICI Bank for villa No.116of NE				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	170		590.00
		Being Neft from NE towards Registration charges of NE villa no's 139; 104; 83; 84; 98; 116; 122; 161; 133; 114; 105				
					590.00	**590.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No. 118 Smt.K.Vijaya Laxmi D/o.K.Butchaiah

Ledger Account

Flat No:-204,Vishnu Satya Palace,
Mamatha Hospital Road,Khammam.

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-19	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/361/19-20	9,204.00	
		Being Registration misc expenses of Documentation charges, EC Expenses for Sale Deed and Agreement for Construction of Villa no:- 118 of NE				
3-Sep-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	327		9,204.00
		Being Neft from NE towards Registration misc expenses of Documentation charges, and EC Expenses of Villa No. 118 & 124 of Ne3				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No;- 11 Mrs.Susmi Routray/Rajib Kumar Routray

Ledger Account

#B 904,Exotica Elegance,Ahinsakhand-2,
Indira Puram,Ghaziabad-
Uttar Pradesh

1-Apr-18 to 19-Oct-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Oct-19	By **Yes Bank A/c.No:- 107063700000074**	**Receipt**	476		6,254.00
	Being Neft from NE towards Advance Payment Received for Regristration charges of Villa No:- 99,103,115 & 111.				
	To **Registration & Misc Charges @ 18%**	**Sales**	SSLOG/551/19-20	6,254.00	
	Being Regristration misc documentation charges, EC Expenses for villa No ;- 11 of Nilgiri Estates				
				6,254.00	**6,254.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No.121 Srikanth Veturi

Ledger Account

Sangeetha,Hno:-12-13-730,Street No:01,Kimtee Colony,
Tarnaka,Hyderabad

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	193		9,794.00
		Being Neft from NE towards Advance payment for documents and EC Expenses for villa No:- 121; 91; 92; 133 & 161.				
31-Jul-19	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/242/19-20	9,794.00	
		Being Registration misc documents and EC Expenses of Sale Deed ; Agreement Construction and Cheque disbusement at SRO Kapra by Bank ICICI of villa NO.121 of NE Project.				
					9,794.00	**9,794.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No. 122 Bore Butchaiah & B.Sujatha

Ledger Account

Near White House,J.B.Colony,Plot No:3,Road No.1,
IInd Floor, Saroonagar, (L.B.Nagar),
Hyderabad

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-19	To	**Registration Documents Expenses**	**Sales**	SSLOG/177/19-20	590.00	
		Being Chq. Disbusement at SRO , Kapra by ICICI Bank for vill ano.122 of NE				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	170		590.00
		Being Neft from NE towards Registration charges of NE villa no's 139; 104; 83; 84; 98; 116; 122; 161; 133; 114; 105				
					590.00	**590.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No.124 Devatha Sarada

Ledger Account

Flat No:203,Residency Venkatesh Lane, 4A,
HMT Nagar,
Nacharam, Hyderabad

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-19	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/362/19-20	9,204.00	
		Being Registration misc expenes of Documentation charges , EC Expenses of Sale Deed and Agreement for Construction of Villa NO:- 124 of NE				
3-Sep-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	327		9,204.00
		Being Neft from NE towards Registration misc expenses of Documentation charges, and EC Expenses of Villa No. 118 & 124 of Ne3				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No. 12 Abhay Shekhar Vashistha

Ledger Account

Pent House,Bhgvathi Aparts,M.J.Colony,
Moula Ali,
Hyderabad

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/233/19-20	9,204.00	
		Being Registration misc. documents and EC Expenses of Sale deed and Agreement for construction of Villa No. 12 of SOVLLP				
3-Aug-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	222		9,204.00
		ch.no:- 098097 being cheque received from SOVLLP towards Registration charges and misc documents of EX Expenses.				
6-Aug-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	260		9,204.00
		ch.no:- 098114 being cheque received from SOVLLP towards Admin services (Suneel); Stamp papers Ramesh; QC; Carhire charges for the month of July and Registration charges 3; 10; 12; 23; 81.				
	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	203	9,204.00	
		Being Neft to SOVLLP towards Registration and EC Expenses charges excess amount received same as reversal.				
					18,408.00	**18,408.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa no.133 Uppalaiah Alakuntla

Ledger Account

Hno:-10,Sai Sri Enclave,Narapally,Ghatkesar,
Rangareddy.

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-19	To	**Registration Documents Expenses**	**Sales**	SSLOG/179/19-20	9,794.00	
		Being Chq. Disbursement at SRO by ICICI Bank, Registration misc expenses for agreement for constructions and Registaration misc, doc, and E C Expenses for villa no.133 of NE				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	170		9,794.00
		Being Neft from NE towards Registration charges of NE villa no's 139; 104; 83; 84; 98; 116; 122; 161; 133; 114; 105				
29-Jul-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	193		4,720.00
		Being Neft from NE towards Advance payment for documents and EC Expenses for villa No:- 121; 91; 92; 133 & 161.				
31-Jul-19	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/245/19-20	4,720.00	
		Being Registration misc. expenses for challan adjustment for another villa for villa No> 133 of NE Project.				
					14,514.00	**14,514.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa NO.134 Pankaj Kumar S/o.Sitaram Prasad

Ledger Account

H:-1-19-79/12B, Sridevi Nilayam,Ayodhya Nagar Colony,
Dr.AS.Rao Nagar, Hyderabad

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-19	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/466/19-20	9,204.00	
		Being Registration misc expenses of Documentation charges, EC Expenses and Agreement for construction for villa No,. 134 of NE				
25-Sep-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	437		9,204.00
		Being Neft from NE towards Registration misc documentation charges & EC charges of 134 & 168 villa's				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No.139 Kurmala Naga Venkata Suresh & K.N.R.S.Kumari

Ledger Account

Flat no.203,Balaji Nest,Medpally
Medpally Near Sri Sampoorna Hotel

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-19	To	**Registration Documents Expenses**	**Sales**	SSLOG/171/19-20	9,204.00	
		Being Registration misc expenses and E C and Agreement for constrcution of Villa No. 139 of NE				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	170		9,204.00
		Being Neft from NE towards Registration charges of NE villa no's 139; 104; 83; 84; 98; 116; 122; 161; 133; 114; 105				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No.13 Shaik Sikindarmeerja

Ledger Account

Flat no.203,Kaseswara Residency,
Door No.11-4-443,Chilkalguda,
Secunderabad

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-19	To	**Registration Documents Expenses**	**Sales**	SSLOG/211/19-20	10,974.00	
		Being Registration misc. ;documents and E C Expenses of sale deed , Agreement for Constructions and MODT in favour of CBI for Villa NO.13 of SOVLLP				
3-Aug-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	223		10,974.00
		ch.no:- 395914 being cheque received from SOVLLP towards Registration misc. documents and EX Expenses.				
					10,974.00	**10,974.00**

SSLLP-Logistics

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MG Road

Villa No.14 Mr.Abdul Khader P

Ledger Account

Flat no.101,Kaseshwara Residency,
Chilakaguda
Secuderabd

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-19	To	**Registration Documents Expenses**	**Sales**	SSLOG/212/19-20	10,974.00	
		Being Registration misc. documents and EC expenses of Sale deed , Agreement for construction and MODT in favour of CBI for villa No.14 of SOVLLP				
3-Aug-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	223		10,974.00
		ch.no:- 395914 being cheque received from SOVLLP towards Registration misc. documents and EX Expenses.				
					10,974.00	**10,974.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No;- 15 Jaganadha Raviteja PALAGUMMI

Ledger Account

F-7,Datta sa n layom 79 Kalyan nagar;
East Anand bag, Malkajgiri
Hyderabad

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	165		9,204.00
		ch.no:- 920142 being cheque received from SOVLLP towards Registration charges villa No's:- 7; 15; 17; 88; 02 & 04.				
17-Jul-19	To	**Registration Documents Expenses**	**Sales**	SSLOG/169/19-20	9,204.00	
		Being Registration Misc. expenses and EC Expenses and Agreeement for construction of Villa No:- 15 of SOVLLP				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa no.161 A.Uma Maheshwara Rao

Ledger Account

Qno.Sc 2-170, Sharadha Nagar,Godavarikhani
Ramagundam,Karim Nagar.

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-19	To	**Registration Documents Expenses**	**Sales**	SSLOG/178/19-20	9,204.00	
		Being Registartaion misc expenses for agreement for construction and Registartion misc, documents and EC Expenses for Villa No.161 of NE				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	170		9,204.00
		Being Neft from NE towards Registration charges of NE villa no's 139; 104; 83; 84; 98; 116; 122; 161; 133; 114; 105				
29-Jul-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	193		4,720.00
		Being Neft from NE towards Advance payment for documents and EC Expenses for villa No:- 121; 91; 92; 133 & 161.				
31-Jul-19	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/246/19-20	4,720.00	
		Being Registration misc. expenses for challan adjustment for another villa for villa No. 161 of NE Project.				
					13,924.00	**13,924.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No.166 Dr Santosh Tiwari

Ledger Account

Plot No:202 2nd Floor; Tirpuppavai Nilayam,
Lalapet; 12-1-508/92/A/1;
Secunderabad

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-19	To	**Registration Documents Expenses**	**Sales**	SSLOG/194/19-20	9,204.00	
		Being Registration misc documents, EC expenses of sale deed, Agreement for constructions for villa no. 166 for NE				
29-Jul-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	192		9,204.00
		Being Neft from NE towards Registration misc. documents and EC expenses of NE Customers.				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No.167 Vidhay Charan Mishra

Ledger Account

Survey No.43; Pandurang Krupa Building Patharetubet Nagar
Karadi By pass, Karadi,
Pune

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-19	To	**Registration Documents Expenses**	**Sales**	SSLOG/195/19-20	9,204.00	
		Being Reigstration misc documents and EC Expenses for sale deed and Agreement for construction of villa NO:- 167 of NE				
29-Jul-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	192		9,204.00
		Being Neft from NE towards Registration misc. documents and EC expenses of NE Customers.				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa NO.168 Gunda Rajashekar Reddy

Ledger Account

Plot no.41,1st Floor,street-4,Lalitha Nagar,
Nagole

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-19	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/467/19-20	9,204.00	
		Being Registration misc expenses of Documentation charges, EC Expenses and Agreement for construction for villa No.168 of NE				
25-Sep-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	437		9,204.00
		Being Neft from NE towards Registration misc documentation charges & EC charges of 134 & 168 villa's				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No.174 C.N.Deviki

Ledger Account

B Block,Flat No-204,Vyshali gardens Apartments,
Street NO-14, Tarnaka,
Hyderabad

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Aug-19	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/319/19-20	9,794.00	
		Being Registration, Misc documents, EC Expenses of Sale deed, Agreement for Construction And Cheque disbusement at SRO with Axis Bank of villa No:- 174 of Nilgiri Estates.				
19-Aug-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	281		9,794.00
		Being Neft from NE towards Regsistration misc documents, EC expenses of villa No:- 111; 174 & 110 of NE				
					9,794.00	**9,794.00**

SSLLP-Logistics

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MG Road

Villa No;- 17 Surya Venkateswara Rao

Ledger Account

The florentine Apts,Flat no.103,4th cross,# 146,
Reliable Residency,phase -3,Haralur,HSR Extension,
Bangalore

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	165		9,204.00
		ch.no:- 920142 being cheque received from SOVLLP towards Registration charges villa No's:- 7; 15; 17; 88; 02 & 04.				
17-Jul-19	To	**Registration Documents Expenses**	**Sales**	SSLOG/170/19-20	9,204.00	
		being Registration Misc and documents charges EC Expense and Agreement for construction for Villa NO:- 17 of SOVLLP				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No.187 Mr.Suman chandra Ravella & Mrs.Parimala Ravella

Ledger Account

Villa no 34 Royal Gardens,J J Nagar.Yapral,
Secunderabad

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-19	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/464/19-20	9,794.00	
		Being Registration misc expenses for documentation charges, Agreement for construction and cheque disbursement at SRO Vallabhanagar by ICICI Bank for villa No:- 187 of VOCLLP				
24-Sep-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	425		9,794.00
		Being Neft from VOCLLP towards Registration misc charges and EC of VOCLLP				
					9,794.00	**9,794.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa NO.18 Mrs.Kompella Shyama/Mr.K.Kameswara Rao

Ledger Account

Flat No-405,Vara Laxmi aprs Gosamrakshan Vidhi

RR Peta Eluru

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Aug-19	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/327/19-20	9,204.00	
		Being Registration, misc documents, EC Expenses of Sale deed and Agreement for construction of Villa NO. 18 of KNM				
					9,204.00	
	By	**Closing Balance**				9,204.00
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No.190 Mr.Doppalapudi Venkateshwara Rao

Ledger Account

H no 2-4-29/54/P, Ground floor, Plot no 54, Anjanapuri Colony
Macha Bollarum, Alwal

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-19	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/465/19-20	9,794.00	
		Being Registration misc expenses for documentation charges, Agreement for construction and Cheque disbursement at SRO, Vallabhanagar by ICICI Bank for Villa No 190 of VOCLLP				
24-Sep-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	425		9,794.00
		Being Neft from VOCLLP towards Registration misc charges and EC of VOCLLP				
					9,794.00	**9,794.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No;- 21 Vijay Kumar

Ledger Account

H No;- 20-440/17;
Hanuman Nagar; Devarkonda;
Nalgonda

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Oct-19	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/554/19-20	9,204.00	
		Being Regristration misc documentation charges, Ec Expenses and misc expenses for agreement for construction for villa NO:- 21 of AGH				
					9,204.00	
	By	**Closing Balance**				9,204.00
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No.23 K.Nithin Kumar

Ledger Account

Flat No.103,Vamshi towers near sony center,
Kamala Nagar ,Ecil, Hyderabad

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	To	**Registration & Misc Charges @ 18%** *re*	**Sales**	SSLOG/234/19-20	9,204.00	
		Being Registration misc. documents and EC Expenses of Sale deed and Agreement for construction of Villa No. 23 of SoVLLP				
3-Aug-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	222		9,204.00
		ch.no:- 098097 being cheque received from SOVLLP towards Registration charges and misc documents of EX Expenses.				
6-Aug-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	260		9,204.00
		ch.no:- 098114 being cheque received from SOVLLP towards Admin services (Suneel); Stamp papers Ramesh; QC; Carhire charges for the month of July and Registration charges 3; 10; 12; 23; 81.				
	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	203	9,204.00	
		Being Neft to SOVLLP towards Registration and EC Expenses charges excess amount received same as reversal.				
					18,408.00	**18,408.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No;- 240 Mrs Adepu Sandhya Rani

Ledger Account

H no 24-331/1,Ranga reddy nagar,near nanda foods,
qutbullapur;
Hyderabad

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Oct-19	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/553/19-20	9,204.00	
		Being Regristration misc documentation, EC expenses and misc for Agreement for construction for villa No;- 240 of VOCLLP				
					9,204.00	
	By	**Closing Balance**				9,204.00
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No.25 Saritha Sharma/ Anand Sharma

Ledger Account

Plot no:114,flat no:203,rukmani enclave,
t.no.5,M J colony, Moulai,
Hyderabad

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-19	To	**Registration Documents Expenses**	**Sales**	SSLOG/213/19-20	9,204.00	
		being Registration misc. documents and EC Expesnes for sale deed, Agreement for construction for villa no.25 of SOVLLLP				
3-Aug-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	223		9,177.00
		ch.no:- 395914 being cheque received from SOVLLP towards Registration misc. documents and EX Expenses.				
					9,204.00	9,177.00
	By	**Closing Balance**				27.00
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No.34 Mr Deepak Kumar Sharma

Ledger Account

plot no:83,84,flat no:202,dwarkamai enclave,
old varavi nagar,karkahana,
Secunderabad

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Aug-19	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/321/19-20	9,794.00	
		Being Registration misc documents, EC Expenses for Sale deed, Agreeement for Construction, Cheque disbusement by ICICI Bank for villa no.34 of VOCLLP				
17-Aug-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	273		9,794.00
		Being Neft from VOCLLP towards Registration miscdocuments, EC Expenses charges of Villa No. 34 & 83 of VOCLLP				
					9,794.00	**9,794.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No.38 Mrs.Uddagiri Thanooja

Ledger Account

H.No.1-10-1/285/6/Y,Shree Yash Towers,Flat no.404,
Behind petrolpump,Kushaiguda,
Hyderabad

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Aug-19	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/320/19-20	10,974.00	
		Being Registration, Misc documents expenses, EC Expenses for Sale deed, Agreement for construction & Misc expenses for MODT infavour of Andhar Bank for villa NO. 38 of SOVLLP				
19-Aug-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	283		10,974.00
		Being Neft from SOVLLP towards Registration misc documents, EC Expenses and Construction for agreement of villa NO.38 SOVLLLP				
					10,974.00	**10,974.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No.3 Bharathi Muvva

Ledger Account

Flat no.51,3rd floor,Gupthas serinity,Beside Road of Sai baba Temple hyderabad

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/231/19-20	9,204.00	
		Being Registration misc. documents and EC Expenses of Sale Deed and Agreement for Construction for villa No.03 of SOVLLP				
6-Aug-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	260		9,204.00
		ch.no:- 098114 being cheque received from SOVLLP towards Admin services (Suneel); Stamp papers Ramesh; QC; Carhire charges for the month of July and Registration charges 3; 10; 12; 23; 81.				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa no.3 Mrs.B.S Kameswari,Mr.B.v.Subramanyam

Ledger Account

D-5/22 PTS,Ntpc Jyothi Nagar Ramagundam

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	206		9,204.00
		Being Neft from KNM towards Registration and EC Expenses of villa no. 03 & 52 (part payment)				
31-Jul-19	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/222/19-20	9,204.00	
		Being Registration misc. documents and EC Expenses of Sale dee and for Agreement for construction of Villa NO. 03.of KNM				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No.43 Raja Rao Bongu.

Ledger Account

Villa No-58 Bloomdale Shamirpet
Hyderabad

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	162		9,204.00
		Being Neft from KNM towards Regristation charges of villa No:- 43; 44;46 & 71.				
17-Jul-19	To	Registration Documents Expenses	**Sales**	SSLOG/185/19-20	9,204.00	
		Being Registration misc exp for agreement for construtions and Registration misc, doc and E C for a Sale deed for villa no.43 of KNM				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No.44 Raja Rao Bongu

Ledger Account

Villa No-58,Bloomdale Shamirpet ,
Hyderabad

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	162		9,204.00
		Being Neft from KNM towards Regristation charges of villa No:- 43; 44;46 & 71.				
17-Jul-19	To	Registration Documents Expenses	**Sales**	SSLOG/183/19-20	9,204.00	
		Being Registration misc expenses for agreement for construction and Registration Misc doc and E C For Sale deed of villa no. 44 of KNM				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No.46 Kalyani Rathod

Ledger Account

Flat No-504,5th Floor Suprabha Furtune,
Near Addagutta Petrol Bunk East Maredpally
Secunderabad

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	162		9,204.00
		Being Neft from KNM towards Regristation charges of villa No:- 43; 44;46 & 71.				
17-Jul-19	To	**Registration Documents Expenses**	**Sales**	SSLOG/182/19-20	9,204.00	
		Being Registartion Misc expenses for Agreement for construtiona and Registartion Misc doc and E C for sale deed of villa no.46 of KNM				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa NO;- 48 G Sanjeeva

Ledger Account

H No;- 2-115;
Gandhi Nagar;
6th Ward; Miryalaguda

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Oct-19	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/555/19-20	9,204.00	
		Being Regristration misc documentation charges, Ec Expenses and misc expenses for agreement for construction for villa NO:- 48 of AGH				
					9,204.00	
	By	**Closing Balance**				9,204.00
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No.50 Mrs. N Rajitha/Mr.N.Suresh Ram kumar

Ledger Account

Plot No-06,H No-35-76/3/1 laxmi Nilyam,
Brindavan Colony (po) Sec-bad

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/224/19-20	9,204.00	
		Being Registration misc. documents and EC Expenses of sale deed and Agreement for construction of Villa No.50 of KNM Project.				
5-Aug-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	246		9,204.00
		Being Neft from KNM towards Registration and EC Expenses charges of villa NO:- KNM SPA; 50; 55; 52 and balance amount to KNM (carhire charges)				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No.52 Mr.B Arjun Rao/Mrs.B.Naveena Veni

Ledger Account

Plot No-73,Bhel Enclave Tadbund
Akbar Road
Secunderabad

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	206		4,720.00
		Being Neft from KNM towards Registration and EC Expenses of villa no. 03 & 52 (part payment)				
31-Jul-19	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/225/19-20	9,204.00	
		Being Registration misc. documents and EC Expenses for Sale deed and Agreement for Construction of Villa No.52 of KNM Project.				
5-Aug-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	246		4,484.00
		Being Neft from KNM towards Registration and EC Expenses charges of villa NO:- KNM SPA; 50; 55; 52 and balance amount to KNM (carhire charges)				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

villa no.55 Mr.Yendamuri Satya Srinivas

Ledger Account

Plot no-35 Phase-1, Sakrt Colony,Kapra ,
ECIL;
Hyderabad

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/226/19-20	9,204.00	
		Being Registration misc. documents and EC Expenses of Sale Deed and Registration misc for Agreement for Construction of Villa No.55 of KNM Project.				
5-Aug-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	246		9,204.00
		Being Neft from KNM towards Registration and EC Expenses charges of villa NO:- KNM SPA; 50; 55; 52 and balance amount to KNM (carhire charges)				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No;- 5 Mrs Usha Rani

Ledger Account

Plot No-15,H.No-1-10-28/73/1,
Nagarjuna Nagar Colony Kushai Guda,
Hyderabad

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	165		9,204.00
		ch.no:- 920142 being cheque received from SOVLLP towards Registration charges villa No's:- 7; 15; 17; 88; 02 & 04.				
17-Jul-19	To	**Registration Documents Expenses**	**Sales**	SSLOG/165/19-20	9,204.00	
		Being Registartion Misc. documents charges and EC Expenses for sale deed and Agreement for construction of Villa No:- 5 of SOVLLP				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No;- 62 P Gurumurthy

Ledger Account

H No;- 28-1239; Lig - 2 No;- 69

APHB Colony

Miryalaguda

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Oct-19	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/556/19-20	9,204.00	
		Being Regristration misc documentation charges, Ec Expenses and misc expenses for agreement for construction for villa NO:- 62 of AGH				
					9,204.00	
	By	**Closing Balance**				9,204.00
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No;- 63 Mrs Adepu Sandhya Rani

Ledger Account

H no 24-331/1,Ranga reddy nagar,
Near nanda foods,Qutbullapur,
Hyderabad

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Oct-19	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/557/19-20	9,204.00	
		Being Regristration misc documentation charges, Ec Expenses and misc expenses for agreement for construction for villa NO:- 63 of AGH				
					9,204.00	
	By	**Closing Balance**				9,204.00
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No.64 Mrs. Yedula Durga Rani

Ledger Account

Arabandi Srinivas, H.No. 18-159, Ashok Nagar,
Miryalaguda, Nalgonda

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-19	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/469/19-20	9,204.00	
		Being Registration misc expenses of Documentation charges, EC Expenses and Agreement for construction for villa no.64 of MRMLLP				
24-Sep-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	427		9,204.00
		Being Neft from MRMLLP towards Registration misc charges of Villa NO:- 64				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No.65 Gopal B Shah

Ledger Account

4-3-275

Giriraj Lane Bank Shreet

Koti; Hyderabad

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Oct-19	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/540/19-20	9,204.00	
		Being Registration misc documentation charges, EC Expenses and Agreement for Construction for villa No:- 65 of VOCLLP				
					9,204.00	
	By	**Closing Balance**				9,204.00
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No;- 6 Mr P Anandan

Ledger Account

H.no-25-40/72/1,Ananths Saraswathi nagar,East Anand Bagh,
Malkajgiri Hyderabad

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Oct-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	477		590.00
		Being Neft from SOVLLP towards Advance payment received for Registration charges				
	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/546/19-20	590.00	
		Being Registration charges for Cheque disbursement at SRo by ICICI Bank for Villa No:- 6 of SOVLLP				
					590.00	**590.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

villa no.71 Mr. Gandla Laxmi Narayana/Mrs.Gandla Indira

Ledger Account

H No:4-98/1/2,Sarswathi Nagar,Karim Nagar

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	162		9,204.00
		Being Neft from KNM towards Regristation charges of villa No:- 43; 44;46 & 71.				
17-Jul-19	To	Registration Documents Expenses	**Sales**	SSLOG/184/19-20	9,204.00	
		Being Registration misc, doc and EC For a sale deed and Registration misc exp. for agreement for construction for villa no.71 of KNM				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No.75 Mrs.Karthik Kumar /Mrs.S.Ramya

Ledger Account

flat no :203,madhulika Apts, Street No.5
Himayat Nagar,
Hyderabad

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-19	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/462/19-20	9,794.00	
		Being Registration misc expenses for documentation, Misc Expenses for Agreement for Constrution and Cheque disbursement at SRo Vallabhanagar by ICICI Bank for villa NO:- 75 of VOCLLP				
24-Sep-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	425		9,794.00
		Being Neft from VOCLLP towards Registration misc charges and EC of VOCLLP				
					9,794.00	**9,794.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No.77 P.Anjaneya Chary S/o.Viswanatha Chary

Ledger Account

P.no.8-254/24,Sai Durga Nagar,Damaracherla,
Nalgonda

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-19	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/359/19-20	9,204.00	
		Being Registration misc expenses of Documentation charges, EC Expenses of Sale deed and Agreeement for construction of Villa No:- 77 of MRMLLP				
3-Sep-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	335		9,204.00
		Being Neft from MRMLLP towards Regristration charges of villa No;77				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No.81 Ivaturi Jyothi

Ledger Account

Qtr no DE-34,C Colony K.T.P.S,
Moulali

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/235/19-20	9,204.00	
		Being Registration misc. documents and EC Expenses of Sale deed and Agreement for construction of Villa No. 81 SOVLLP				
3-Aug-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	222		9,204.00
		ch.no:- 098097 being cheque received from SOVLLP towards Registration charges and misc documents of EX Expenses.				
6-Aug-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	260		9,204.00
		ch.no:- 098114 being cheque received from SOVLLP towards Admin services (Suneel); Stamp papers Ramesh; QC; Carhire charges for the month of July and Registration charges 3; 10; 12; 23; 81.				
	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	203	9,204.00	
		Being Neft to SOVLLP towards Registration and EC Expenses charges excess amount received same as reversal.				
					18,408.00	**18,408.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No.82 Mr.Puduri Venkateshwarlu

Ledger Account

H.No-1-24-270,Flat No G.2,Shiva Residency,
Indira Nagar Colony, Lothkunta,
Secunderabad

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-19	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/463/19-20	9,204.00	
		Being Registration misc expenses for documentation charges and Agreement for construction of Villa NO.82 of VOCLLP				
24-Sep-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	425		9,204.00
		Being Neft from VOCLLP towards Registration misc charges and EC of VOCLLP				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No.83 Mr.Hrushikesh Pedina

Ledger Account

Block No -48 B/2,Road No -4, Maruthi Nagar,
Lothkunta,
Secunderabad

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Aug-19	To	**Registration & Misc Charges @ 18%**	**Sales**	SSLOG/322/19-20	9,204.00	
		Being Registration misc documents, EC Expenses of Sale deed, Agreement for construction for villa no.83 of VOCLLP				
17-Aug-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	273		9,204.00
		Being Neft from VOCLLP towards Registration miscdocuments, EC Expenses charges of Villa No. 34 & 83 of VOCLLP				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No.83 Repala Sunil

Ledger Account

Hno:-3-2-355/1,Nimboli Adda,Kachiguda
Hyderabad

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-19	To	**Registration Documents Expenses**	**Sales**	SSLOG/173/19-20	9,204.00	
		being Registration and misc , Documents and E C Expenses and Agreement for constructions of villa no. 83 of NE				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	170		9,204.00
		Being Neft from NE towards Registration charges of NE villa no's 139; 104; 83; 84; 98; 116; 122; 161; 133; 114; 105				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No.84 D Vamsee Krishna

Ledger Account

Flat No.404,Sai Leela,Residency,Karthikeya Nagar
Nacharam,
Hyderabad

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-19	To	**Registration Documents Expenses**	**Sales**	SSLOG/174/19-20	9,204.00	
		Being Registration and Misc documents and E C Expenses and Agreement for construction for villa no.84 of NE				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	170		9,204.00
		Being Neft from NE towards Registration charges of NE villa no's 139; 104; 83; 84; 98; 116; 122; 161; 133; 114; 105				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No;- 88 P Manmohan Raj

Ledger Account

Cherlapally

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	165		9,794.00
		ch.no:- 920142 being cheque received from SOVLLP towards Registration charges villa No's:- 7; 15; 17; 88; 02 & 04.				
17-Jul-19	To	**Registration Documents Expenses**	**Sales**	SSLOG/168/19-20	9,794.00	
		Being Registration Misc. expense and documentation charges and E C Expenses and agreement for construction for villa No 88 of SOVLLP.				
					9,794.00	**9,794.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No.91 Mrs.Vasam Uma Rani& Vasam Satyam

Ledger Account

Plot NO:-11(B),Madhura NAgar,Neredmet,
Secunderabad

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	193		9,794.00
		Being Neft from NE towards Advance payment for documents and EC Expenses for villa No:- 121; 91; 92; 133 & 161.				
31-Jul-19	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/243/19-20	9,794.00	
		Being Registration misc. documents and EC Expenses of Sale Deed; Agreement for Construction and Cheque disbusement at SRO Kapra by Bajaj Finance of villa No.91 of NE project.				
					9,794.00	**9,794.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No.92 Mrs.Vasam Uma Rani& Vasam Satyam

Ledger Account

Plot NO:-11(B),Madhura Nagar,
Neredmet, Sec-bad.

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	193		9,794.00
		Being Neft from NE towards Advance payment for documents and EC Expenses for villa No:- 121; 91; 92; 133 & 161.				
31-Jul-19	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/244/19-20	9,794.00	
		Being Registration misc. documents and EC Expenses of Sale Deed; Agreement for Construction and Cheque disbusement at SRO Kapra by Bajaj Finance of villa No.92 of NE project.				
					9,794.00	**9,794.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

villa no.98Sreenivasa Murty & K.Roopa Devi

Ledger Account

194,Ground Floor,New Vasavi Nagar,
Kharkhana
Hyderbad

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-19	To	**Registration Documents Expenses**	**Sales**	SSLOG/175/19-20	590.00	
		Being Chq. Disbusement at SRO, Kapra by ICICI Bank for villa no.98 of NE				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	170		590.00
		Being Neft from NE towards Registration charges of NE villa no's 139; 104; 83; 84; 98; 116; 122; 161; 133; 114; 105				
					590.00	**590.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa no;- 99 Mrs.Rupa Rani.S

Ledger Account

Plot NO:-98,HCL Nagar,Mallapur,Nacharam post,
Hyderabad

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Oct-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	476		9,204.00
		Being Neft from NE towards Advance Payment Received for Regristration charges of Villa No:- 99,103,115 & 111.				
	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/548/19-20	9,204.00	
		Being Registration misc documentation , EC Expenses and for agreement for Construction expeses for villa No;- 99 of Nilgiri Estates.				
					9,204.00	**9,204.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Villa No 9 Jonnalagadda Srinivas Reddy

Ledger Account

H.No:- 18-1947, Hanumanpet
Miryalaguda Nalgoda Dist

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/236/19-20	9,204.00	
		Being Registration misc documents and EC Expenses of Sale deed and Agreement for construction for villa No. 09 of MRMLLP				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	214		10,301.00
		Being Neft from MRMLLP towards on Registration and EC Expenses of Villa No.9				
8-Aug-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	265		1,097.00
		Being Neft from MRMLLP towards carhire charges for the month of Aug ' 19; Qc charges for the month of July ' 19 & Admin Service charges (Suneel) for the month of July ' 19				
					9,204.00	11,398.00
	To	**Closing Balance**			2,194.00	
					11,398.00	**11,398.00**

Villa Orchids LLP

Ledger Account

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

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-May-18	To	**Car Hire Charges @ 18%**	**Sales**	7	22,420.00	
		Being debited to Villa Orchids LLp towards car Hire charges for the month of april-18				
	To	**Car Hire Charges @ 18%**	**Sales**	16	22,420.00	
		Being debited to Vills Orchids LLp towards car Hair charges for the month of may18				
	By	**TDS Receviable/18-19**	**Journal**	12		380.00
		Being TDS receivable of Villa Orchids LLp for car hire Charges bill for Apr-18				
	By	**TDS Receviable/18-19**	**Journal**	13		380.00
		Being TDS receviable OF Villa Orchids For Cathire charges for the month o f May-18				
21-May-18	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	5		44,080.00
		Being amount Neft from VOCLLP towards car hire charges for the month of Apr & May ' 18				
25-May-18	To	**QC Charges @ 18%**	**Sales**	19	11,800.00	
		Being amount Debited to Villa Orchids LLp towards Qc Report Charges for the month of Apr-18				
	By	**TDS Receviable/18-19**	**Journal**	22		200.00
		Being TDS receivable For the month of Apr-18				
4-Jun-18	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	16		11,600.00
		Being amount Neft from VOCLLP towards QC charges for the month of Apr ' 18				
8-Jun-18	To	**Car Hire Charges @ 18%**	**Sales**	33	22,420.00	
		Towards car hire charges for the month of June' 18				
9-Jun-18	To	**Service Charges PO**	**Sales**	47	3,508.00	
		Being services charges of VOCLLP towards for the month of Apr ; 18				
12-Jun-18	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	24		22,040.00
		Being amount Neft from VOCLLP towards car hire charges for the month of June ' 18 against Bill No:- 06 dt:- 08.06.18				
	By	**TDS Receviable/18-19**	**Journal**	50		380.00
		Being tds receivable against chc for june-18.				
		Carried Over			82,568.00	79,060.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			82,568.00	79,060.00
13-Jun-18	To	**QC Charges @ 18%**	**Sales**	55	15,340.00	
		Being amount debited to VOCLLP towards QC charges for the month of May ' 18				
19-Jun-18	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	38		15,080.00
		Being amount transferred from VOCLLP towards QC charges against BIll NO:- 28 for the month of May ' 18				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	39		3,448.00
		Being amount transferred from VOCLLP towards PO charges against Bill NO:- 21 for the month of Apr ' 18				
	By	**TDS Receviable/18-19**	**Journal**	59		60.00
		Being tds receivable on po charges for apr -18				
	By	**TDS Receviable/18-19**	**Journal**	60		260.00
		Being tds receivable on QC charges for may -18				
22-Jun-18	To	**Service Charges PO**	**Sales**	68	205.00	
		Being amount credited to VOCLLP towards Service charges on PO for the month of May ' 18				
25-Jun-18	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	55		201.00
		Being amount transferred from VOCLLP towards PO charges against Bill NO:- 41 for the month of May ' 18				
	By	**TDS Receviable/18-19**	**Journal**	71		4.00
		Being tds receivable on po charges for may -18				
30-Jun-18	To	**QC Charges @ 18%**	**Sales**	76	28,910.00	
		Being amount debited to VOCLLP towards QC charges for the month of June ' 18				
9-Jul-18	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	63		28,420.00
		Being transfer from VOCLLP towards Qc Charges for the month of June ' 18				
	To	**Car Hire Charges @ 18%**	**Sales**	85	22,420.00	
		Being Car hire charges for the month of July ' 18				
	By	**TDS Receviable/18-19**	**Journal**	93		490.00
		Being tds receivable on qc charges for june -18				
21-Jul-18	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	78		22,040.00
		Being Neft VOCLLP towards car hire charges for the month of July				
	By	**TDS Receviable/18-19**	**Journal**	129		380.00
		Being TDS REceviable towards on Car hire charges for the month of July ' 18				
		Carried Over			1,49,443.00	1,49,443.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,49,443.00	1,49,443.00
25-Jul-18	To	**Service Charges PO** *Being Service charges on PO for the month of June ' 18*	**Sales**	101	5,091.00	
31-Jul-18	To	**QC Charges @ 18%** *Being Qc Charges for the month of July ' 18*	**Sales**	109	12,390.00	
	By	**TDS Receiable/18-19** *Being TDS Receivable on Service charges on PO for the month of June*	**Journal**	174		86.00
	By	Yes Bank A/c.No:- 107063700000074 *Being Neft from VOCLLP towards Service charges on PO for the month of June*	**Receipt**	89		5,005.00
1-Aug-18	To	**Car Hire Charges @ 18%** *Being Car hire charges for the month of Aug ' 18*	**Sales**	117	22,420.00	
7-Aug-18	By	**TDS Receiable/18-19** *Being TDS Receivable on car hire charges for the month of Aug*	**Journal**	201		380.00
	By	Yes Bank A/c.No:- 107063700000074 *Being Neft from VOCLLP towards car hire charges for the month of Aug*	**Receipt**	101		22,040.00
	By	**TDS Receiable/18-19** *Being TDS Receivable on qc charges for the month of July*	**Journal**	202		210.00
	By	Yes Bank A/c.No:- 107063700000074 *Being Neft from VOCLLP towards Qc charges for the month of July*	**Receipt**	102		12,180.00
31-Aug-18	To	**Service Charges PO** *Being 1% service charges on PO for the month of July ' 18*	**Sales**	144	6,228.00	
	By	**TDS Receiable/18-19** *Being Tds receivable from VOCLLP towards Service charges on PO for the month of July ' 18*	**Journal**	253		106.00
4-Sep-18	To	**Car Hire Charges @ 18%** *Being car hirecharges for the month of Aug ' 18*	**Sales**	152	22,420.00	
6-Sep-18	To	**CR Consultation Charges** *Being amount credited to VH towards CR Consulation charges for the month of July & Aug ' 18*	**Sales**	159	98,536.00	
	By	Yes Bank A/c.No:- 107063700000074 *Beig onine transfer recevied from VOCLLP towards services charges on Po*	**Receipt**	119		6,122.00
10-Sep-18	By	**TDS Receivable/18-19** *Being TDS Receivable from VOCLLP towards car hire charges for the month of Sept ' 18*	**Journal**	295		380.00
		Carried Over			3,16,528.00	1,95,952.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,16,528.00	1,95,952.00
10-Sep-18	By	**TDS Receivable/18-19**	**Journal**	296		8,351.00
		Being TDS Receivable from VOCLLP towards CR Consulatation charges for the month of July & Aug ' 18				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	139		22,040.00
		Being Neft from VOCLLP towards car hire charges for the month of Sept ' 18				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	140		90,185.00
		Being Neft from VOCLLP towards CR Consulation charges for the month of July & Aug ' 18				
26-Sep-18	To	**Service Charges PO**	**Sales**	177	1,468.00	
		Being amount debited to VOCLLP towards Service charges on PO's for the month of Aug ' 18				
28-Sep-18	To	**QC Charges @ 18%**	**Sales**	185	62,540.00	
		Being QC charges for themonth of Sept ' 18				
29-Sep-18	By	**TDS Receivable/18-19**	**Journal**	341		5,300.00
		Being TDs receivable from VOCLLP towards Qc charges for the month of Sept ' 18				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	164		56,286.00
		Being Neft from VOCLLP towards QC charges for the month of Sept ' 18				
1-Oct-18	To	**Car Hire Charges @ 18%**	**Sales**	194	22,420.00	
		Being Car Hire charges for the month of OCt ' 18				
	To	**CR Consultation Charges**	**Sales**	199	16,225.00	
		Being amount credited to VOCLLP towards Cr consulation charges for the month of Sept ' 18				
11-Oct-18	By	**TDS Receivable/18-19**	**Journal**	375		380.00
		Being TDS Receivable from VOCLLP towards on car hire charges for the month of Oct ' 18				
	By	**TDS Receivable/18-19**	**Journal**	376		1,375.00
		Being TDS Receivable from VOCLLP towards on CR Consulation charges for the month of Sept ' 18				
	By	**TDS Receivable/18-19**	**Journal**	377		125.00
		Being TDS Receivable from VOCLLP towards Service charges on PO for the month of Aug ' 18				
15-Oct-18	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	187		39,187.00
		Being Neft from VOCLLP towards CR consulation charges for the month of Sept ' 18 & Car hire charges for the month of OCt ' 18				
		Carried Over			4,19,181.00	4,19,181.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,19,181.00	4,19,181.00
22-Oct-18	To	**Service Charges PO** *Being Services charges on PO for the month of Sept ' 18*	**Sales**	218	4,339.00	
1-Nov-18	To	**Car Hire Charges @ 18%** *Being Car Hire charges for the month of Nov ' 18*	**Sales**	238	22,420.00	
8-Nov-18	By	**Yes Bank A/c.No:- 107063700000074** *Being Neft from VOCLLP towards car hire charges for the month of Nov ' 18*	**Receipt**	219		26,002.00
	By	**TDS Receiable/18-19** *Being TDS Receivable from VOCLLP towards on Carhire charges for the month of Nov ' 18 & service charges on po*	**Journal**	429		757.00
24-Nov-18	To	**Car Hire Charges @ 18%** *Being amount Debited to VOCLLP towards Car hire charges Arrears.*	**Sales**	244	6,884.00	
30-Nov-18	To	**CR Consultation Charges** *Being amount debited to VOCLLP towards CR Consultation charges for the month of Nov ' 18*	**Sales**	250	33,400.00	
	To	**QC Charges @ 18%** *Being amount debited to VOCLLP towards QC Reports charges for the month of Nov ' 18*	**Sales**	261	1,22,130.00	
1-Dec-18	To	**Car Hire Charges @ 18%** *Being amount debited to VOCLLP towards Car hire charges for the month of Dec ' 18*	**Sales**	269	25,862.00	
3-Dec-18	By	**Yes Bank A/c.No:- 107063700000074** *Being Neft from VOCLLP towards Carhire charges Arrears, CR & QC charges for the month of Nov ' 18*	**Receipt**	240		1,42,349.00
	By	**Yes Bank A/c.No:- 107063700000074** *Being Neft from VOCLLP towards Carhire charges for the month of Dec ' 18*	**Receipt**	241		32,191.00
4-Dec-18	By	**TDS Receiable/18-19** *Being TDS Receivable from VOCLLP towards on Carhire charges Arrears.*	**Journal**	473		117.00
	By	**TDS Receiable/18-19** *Being TDS Receivable from VOCLLP towards on CR Consultation charges for the month of Nov ' 18*	**Journal**	474		2,831.00
	By	**TDS Receiable/18-19** *Being TDS Receivable from VOCLLP towards on QC Report charges for the month of Nov ' 18*	**Journal**	475		10,350.00
		Carried Over			6,34,216.00	6,33,778.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,34,216.00	6,33,778.00
4-Dec-18	By	**TDS Receivable/18-19**	**Journal**	476		438.00
		Being TDS Receivable from VOCLLP towards on Carhire charges for the month of Dec' 18				
6-Dec-18	To	**Service Charges PO**	**Sales**	286	6,666.00	
		Being amount debited to VOCLLP towards Service charges on Po's for the month of Oct ' 18				
10-Dec-18	By	**TDS Receivable/18-19**	**Journal**	498		565.00
		Being TDS Receivable from VOCLLP towards on Service charges on PO's for the month of Oct ' 18				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	263		6,101.00
		Being Neft from VOCLLP towards Services charges on Po's for the month of Oct ' 18				
3-Jan-19	To	**Car Hire Charges @ 18%**	**Sales**	294	25,862.00	
		Being car hire charges for the month of Jan' 19				
29-Jan-19	By	**TDS Receivable/18-19**	**Journal**	602		438.00
		Being TDS Receivable from VOCLLP towards on Car hire charges for the month of Jan ' 18				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	312		25,345.00
		Being Neft from VOCLLP towards Car hire charges for the month of Jan ' 18				
1-Feb-19	To	**Car Hire Charges @ 18%**	**Sales**	315	25,862.00	
		Being car hire charges for the month of Feb ' 19				
	To	**QC Charges @ 18%**	**Sales**	325	48,970.00	
		Being amount debited to VOCLLP towards QC Charges for the month of Jan ' 19				
4-Feb-19	By	**TDS Receivable/18-19**	**Journal**	615		438.00
		Being Neft from VOCLLP towards on car hire charges for the month of Feb ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	320		25,503.00
		Being Neft from VOCLLP towards Car hire charges for the month of Feb ' 19				
	To	**CR Consultation Charges**	**Sales**	329	16,668.00	
		Being amount debited to VOCLLP towards CR Consultation charges for the month of Jan ' 19				
11-Feb-19	By	**TDS Receivable/18-19**	**Journal**	635		4,150.00
		Being TDS Receivable from VOCLLP towards on QC Charges for the month of Jan ' 19				
	By	**TDS Receivable/18-19**	**Journal**	636		1,413.00
		Being TDS Receivable from VOCLLP towards on CR Consultation charges for the month of Jan ' 19				
		Carried Over			7,58,244.00	6,98,169.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,58,244.00	6,98,169.00
11-Feb-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	333		60,075.00
		Being Neft from VOCLLP towards QC Charges & CR Consultation charges for the month of Jan ' 19				
	To	**Service Charges PO**	**Sales**	350	19,992.00	
		Being amount credited to VOCLLP towards Service Charges on PO's for the month of Nov & Dec ' 18				
18-Feb-19	By	**TDS Receiable/18-19**	**Journal**	665		1,695.00
		Being TDS Receiable from VOCLLP towards Services charges on PO's for the month of NOv & Dec ' 18				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	347		18,298.00
		Being Neft from VOCLLP towards Service charges on PO's for the month of Nov & Dec' 18				
1-Mar-19	To	**Car Hire Charges @ 18%**	**Sales**	358	25,862.00	
		Being carhire charges for the month of Mar ' 19				
4-Mar-19	To	**CR Consultation Charges**	**Sales**	372	46,507.00	
		Being amount debited to VOCLLP towards CR Consultation charges for the month of Feb ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	357		25,424.00
		Being Neft from VOCLLP towards carhire charges for the month of Mar ' 19				
6-Mar-19	By	**TDS Receiable/18-19**	**Journal**	716		438.00
		Being TDS Receiable from VOCLLP towards on carhire charges for the month of Mar ' 19				
11-Mar-19	By	**TDS Receiable/18-19**	**Journal**	729		3,941.00
		Being TDS Receivable from VOCLLP towards on CR Consultation charges for the month of Feb ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	369		42,566.00
		Being Neft from VOCLLP towards CR Consultation charges for the month of Feb ' 19				
21-Mar-19	To	**Service Charges PO**	**Sales**	393	21,254.00	
		Being amount debited to VOCLLP towards Service charges on PO's for the month of Jan ' 19				
25-Mar-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	387		19,453.00
		Being Neft from VOCLLP towards Service charges on Po's for the month of Jan ' 19				
		Carried Over			8,71,859.00	8,70,059.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,71,859.00	8,70,059.00
25-Mar-19	By	**TDS Receivable/18-19**	**Journal**	779		1,801.00
		Being TDS Receivable from VOCLLP towards on Service charges on PO's for the month of Jan ' 19				
30-Mar-19	To	**QC Charges @ 18%**	**Sales**	400	1,02,070.00	
		Being amount debited to VOCLLP towards QC charges for the month of Mar ; 19				
	To	**CR Consultation Charges**	**Sales**	404	18,924.00	
		Being amount debited to VOCLLP towards CR Consultation charges for the month of Mar ' 19				
	To	**Service Charges PO**	**Sales**	426	4,825.00	
		Being amount debited to VOCLLP towards Service charges on PO's for the month of Feb ' 19				
	By	**TDS Receivable/18-19**	**Journal**	831		409.00
		Being TDS Receivable from VOCLLP towards Service charges on PO's for the month of Feb ' 19				
	By	**TDS Receivable/18-19**	**Journal**	832		1,604.00
		Being TDS Receivable from VOCLLP towards on CR Consultation charges for the month of MAr ' 19				
	By	**TDS Receivable/18-19**	**Journal**	833		8,650.00
		Being TDS Receivable from VOCLLP towards QC Charges for the month of Mar ' 19				
31-Mar-19	To	**Sundry Balance Written Off**	**Journal**	853	1.00	
		Being sundry balance written off				
					9,97,679.00	8,82,523.00
	By	**Closing Balance**				1,15,156.00
					9,97,679.00	**9,97,679.00**
1-Apr-19	To	**Opening Balance**			**1,15,156.00**	
1-Apr-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/ 7/19-20	25,862.00	
		Being carhire charges for the month of Apr ' 19				
10-Apr-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	13		4,416.00
		ch.no:- 793506 being cheque issued to VOCLLP towards Service charges on Po's for the month of Feb ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	9		517.00
		Being TDS Receivable from VOCLLP towards on Carhire charges for the month of Apr ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	14		25,345.00
		ch.no:- 793509 being cheque received from VOCLLP towards carhire charges for the month of Apr ' 19				
		Carried Over			1,41,018.00	30,278.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,41,018.00	30,278.00
10-Apr-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	15		17,320.00
		ch.no:- 793507 being cheque received from VOCLLP towards CR Consultation charges for the month of Mar ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	16		93,420.00
		ch.no:- 793508 being cheque received from VOCLLP towards QC Charges for the month of Mar ' 19				
2-May-19	To	**QC Charges @ 18%**	**Sales**	SSLOG/ 18/19-20	24,780.00	
		Being QC Charges for the month of Apr ' 18				
	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/ 29/19-20	10,797.00	
		Being Carhire Arrears charges for the month of Mar ' 19				
	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/ 41/19-20	33,217.00	
		Being Carhire charges for the month of May ' 19				
	To	**Service Charges PO**	**Sales**	SSLOG/ 59/19-20	12,482.00	
		Being Service charges on PO's for the month of Mar ' 19				
9-May-19	By	**Tds Receivable 19 - 20**	**Journal**	108		1,058.00
		Being TDS Receivable from VOCLLP towards Service charges on PO's for the month of Mar ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	109		183.00
		Being TDS Receivable from VOCLLP towards Carhire arrears charges for the month of Mar ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	110		563.00
		Being TDS Receivable from VOCLLP towards Carhire charges for the month of May ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	111		2,100.00
		Being TDS Receivable from VOCLLP towards QC Charges for the month of Apr ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	78		77,372.00
		Being Neft from VOCLLP towards carhire arrears charges for the month of Mar ' 19 & Carhire for the month of May & QC charges for the month of Apr & Service charges on PO's for the month of Mar ' 19				
21-May-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/ 66/19-20	3,540.00	
		Being amount debited to VOCLLP towards Admin Audit Service Reports charges of B Praveen for the month of Apr ' 19				
28-May-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	88		3,186.00
		being Neft from VOCLLP towards Admin Service (B Praveen) Charges for the month of Apr ' 19				
		Carried Over			2,25,834.00	2,25,480.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,25,834.00	2,25,480.00
28-May-19	By	**Tds Receivable 19 - 20**	**Journal**	148		354.00
		Being TDS Receivable from VOCLLP for Admin Service (B Praveen) Charges for the month of Apr ' 19				
1-Jun-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/ 74/19-20	33,217.00	
		Being carhire charges for the month of June ' 19				
4-Jun-19	By	**Tds Receivable 19 - 20**	**Journal**	170		563.00
		Being TDS Receivable from VOCLLP towards on Carhire charges for the month of June ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	94		32,654.00
		Being Neft from VOCLLP towards Carhire charges for the month of June ' 19				
6-Jun-19	To	**QC Charges @ 18%**	**Sales**	SSLOG/ 85/19-20	23,010.00	
		Being QC Charges for the month of May ' 19				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/ 94/19-20	3,540.00	
		Being Admin Service Charges (B Praveen) for the month of May ' 19				
10-Jun-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	109		24,300.00
		Being Neft from VOCLLP towards QC Charges & Admin Service charges (B Praveen) for the month of May ' 19				
11-Jun-19	By	**Tds Receivable 19 - 20**	**Journal**	188		300.00
		Being TDS Receivable from VOCLLP towards on Admin Service Charges (B Praveen) for the month of May ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	189		1,950.00
		Being TDS Receivable from VOCLLP towards on QC Charges for the month of May ' 19				
28-Jun-19	To	**CR Consultation Charges**	**Sales**	SSLOG/104/19-20	70,004.00	
		Being amount debited to VOC towards Cr Consultation charges for the month of June ' 19				
29-Jun-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/107/19-20	3,540.00	
		Being Admin Service charges (Praveen Audit) for the month of June ' 19				
1-Jul-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/122/19-20	33,217.00	
		Being carhire charges for the month of July ' 19				
	To	**QC Charges @ 18%**	**Sales**	SSLOG/133/19-20	16,520.00	
		Being QC charges for the month of June ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	257		563.00
		Being TDS Receivable from VOCLLP towards on Carhire charges for the month of July ' 19				
		Carried Over			4,08,882.00	2,86,164.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,08,882.00	2,86,164.00
1-Jul-19	By	**Tds Receivable 19 - 20**	**Journal**	258		5,933.00
		Being TDS Receivable from VOCLLP towards on CR Consultation charges for the month of June ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	124		27,587.00
		Being Neft received from VOCLLP towards carhire charges for the month of July ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	125		53,392.00
		Being Neft received from VOCLLP towards CR Consultation charges for the month of June ' 19				
8-Jul-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	137		34,106.00
		Being Neft from VOCLLP towards QC & CR consultation and Admin Service (Praveen) charges for the month of June ' 19 (balace amount)				
	By	**Tds Receivable 19 - 20**	**Journal**	267		1,400.00
		Being TDS Receivable from VOCLLP towards on QC Charges for the month of June ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	268		300.00
		Being TDS Receivable from VOCLLP towards on Admin Service Charges (Praveen Audit) for the month of June ' 19				
10-Jul-19	To	Admin Service Charges @ 18%	**Sales**	SSLOG/152/19-20	8,496.00	
		Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.				
11-Jul-19	To	SSLLP LOG Mahender Expenses Card	**Journal**	301	280.00	
		Being amount credited to Mahender expenses card towards xeroxies of AGPA & Notary charges for annexure II for affividat of Greenwood Heights.				
16-Jul-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	168		7,776.00
		Being Neft from VOCLLP towards on Admin Service charges (Suneel Kumar) for the month of Apr to June ' 19				
17-Jul-19	By	**Tds Receivable 19 - 20**	**Journal**	342		720.00
		Being TDS Receivable from VOCLLP towards on Admin Service charges (Suneel) for the month of Apr to June ' 19				
22-Jul-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	186		280.00
		Being Neft from VOCLLP towards xeroxies of AGPA and Notary charges for Annexure II for affividat of green wood heights onbehalf of Mahendra expenses card.				
31-Jul-19	To	**CR Consultation Charges**	**Sales**	SSLOG/256/19-20	63,425.00	
		Being Cr Consultation charges for the month of July ' 19				
		Carried Over			4,81,083.00	4,17,658.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,81,083.00	4,17,658.00
31-Jul-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/264/19-20	3,540.00	
		Being Admin Service charges (Praveen Audit) for the month of July ' 19				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/287/19-20	2,832.00	
		Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
1-Aug-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/296/19-20	33,217.00	
		Being Carhire charges for the month of Aug ' 19				
5-Aug-19	By	**Tds Receivable 19 - 20**	**Journal**	455		240.00
		Being TDS Receivable from VOCLLP towards on Admin Service charges (Praveen) for the month of July ; 19				
	By	**Tds Receivable 19 - 20**	**Journal**	456		300.00
		Being TDS Receivable from VOCLLP towards on Admin Service charges (Suneel) for the month of July ; 19				
	By	**Tds Receivable 19 - 20**	**Journal**	457		563.00
		Being TDS Receivable from VOCLLP towards on CR Consultation charges for the month of July ; 19				
	By	**Tds Receivable 19 - 20**	**Journal**	458		5,375.00
		Being TDS Receivable from VOCLLP towards on Carhire charges for the month of Aug ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	250		2,592.00
		Being Neft from VOCLLP towards Admin Service (Suneel) charges for the month of July ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	251		3,240.00
		Being Neft from VOCLLP towards Admin Service (Praveen) charges for the month of July ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	252		32,654.00
		Being Neft from VOCLLP towards Cr consultation charges for the month of July ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	253		58,050.00
		Being Neft from KNM towards Carhire charges for the month of Aug ' 19				
12-Aug-19	To	**SSLLP LOG Ramesh Expenses Card**	**Journal**	492	280.00	
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers for VOCLLP				
	To	**Service Charges PO**	**Sales**	SSLOG/315/19-20	31,451.00	
		Being amount debited to VOCLLP towards Service charges on Po's for the month of Apr ' 19				
		Carried Over			5,52,403.00	5,20,672.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,52,403.00	5,20,672.00
17-Aug-19	By	**Tds Receivable 19 - 20** *Being TDS Receivable from VOCLLP towards on Service charges on Po's for the month of Apr ' 19*	**Journal**	537		2,665.00
19-Aug-19	By	Yes Bank A/c.No:- 107063700000074 *Being Neft from VOCLLP towards for Stamp papers purchased on behalf of Ramesh expenses card.*	**Receipt**	275		280.00
	By	Yes Bank A/c.No:- 107063700000074 *Being Neft from VOCLLP towards Service charges on Po's for the month of Apr ' 19*	**Receipt**	279		28,786.00
22-Aug-19	To	**Service Charges PO** *Being Service Charges on PO's for the month of May ' 19*	**Sales**	SSLOG/347/19-20	5,248.00	
26-Aug-19	By	**Tds Receivable 19 - 20** *Being TDS Receivable from VOCLLP towards on service charges on Po's for the month of May ' 19*	**Journal**	596		445.00
	By	Yes Bank A/c.No:- 107063700000074 *Being Neft from VOCLLP towards Service charges on PO's for the month of May ' 19*	**Receipt**	310		4,802.00
30-Aug-19	To	**CR Consultation Charges** *Being CR Consultation charges for the month of Aug ' 19*	**Sales**	SSLOG/369/19-20	49,923.00	
	To	**QC Charges @ 18%** *Being QC Reports charges for the month of Aug ' 19*	**Sales**	SSLOG/382/19-20	28,320.00	
3-Sep-19	To	**Car Hire Charges @ 18%** *Being Carhire charges for the month of Sept ' 19*	**Sales**	SSLOG/390/19-20	33,217.00	
	By	Yes Bank A/c.No:- 107063700000074 *Being Neft from VOCLLP towards Cr consultation charges for the month of Aug ' 19*	**Receipt**	331		45,692.00
	By	Yes Bank A/c.No:- 107063700000074 *Being Neft from VOCLLP towards QC Charges for the month of Aug ' 19*	**Receipt**	332		25,920.00
	By	**Tds Receivable 19 - 20** *Being TDS Receivable from VOCLLP towards on Cr consultation charges for the month of Aug '19*	**Journal**	659		4,231.00
	By	**Tds Receivable 19 - 20** *Being TDS Receivable from VOCLLP towards on Qc Charges for the month of Aug ' 19*	**Journal**	660		2,400.00
		Carried Over			6,69,111.00	6,35,893.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,69,111.00	6,35,893.00
4-Sep-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/402/19-20	5,428.00	
		Being Audit Report charges (Praveen & Sanjeev) for the month of Aug ' 19				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/411/19-20	1,888.00	
		Being Audit Report charges (Sanjeev) of Arrears for the month of July ' 19				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/435/19-20	2,478.00	
		Being Admin Service charges (Suneel)for the month of Aug ' 19				
5-Sep-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	344		32,654.00
		ch.no:- 971749 being cheque received from VOCLLP towards carhire charges for the month of Sept ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	676		563.00
		Being TDS Receivable from VOCLLP towards on Carhire charges for the month of Sept ' 19				
9-Sep-19	By	**Tds Receivable 19 - 20**	**Journal**	694		210.00
		Being TDS Receivable from VOCLLP towards on Admin Service charges (Suneel) for the month of Aug ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	695		460.00
		Being TDS Receivable from VOCLLP towards on Admin Service charges (Sanjeev & Praveen) for the month of Aug ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	696		160.00
		Being TDS Receivable from VOCLLP towards on Admin Service charges (Sanjeev) for the month of July ' 19 Arrears				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	364		4,968.00
		Being Neft from VOCLLP towards on Admin Service charges (Praveen & Sanjeeve Audit reports) for the month of Aug ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	365		2,268.00
		Being Neft from VOCLLP towards on Admin Service Charges (Suneel) for the month of Aug 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	366		1,728.00
		Being Neft from VOCLLP towards on Admin Services charges (Sanjeev) Arrears for the month of July ' 19				
14-Sep-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/447/19-20	31,860.00	
		Being Carhire charges arrears for the period of Arp to June ' 19				
16-Sep-19	By	**Tds Receivable 19 - 20**	**Journal**	773		540.00
		Being TDS Receivable from VOCLLP towards on carhire charges Arrears for the period of Apr to June ' 19				
		Carried Over			7,10,765.00	6,79,444.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,10,765.00	6,79,444.00
16-Sep-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	405		31,320.00
		Being Neft from VOCLLP towards Carhire charges Arrears for the period of Apr to June ' 19				
24-Sep-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	426		840.00
		Being Neft from VOCLLP towards purchase of Stamp papers on behalf of Ramesh expenses card.				
28-Sep-19	To	SSLLP LOG Mahender Expenses Card	**Journal**	851	3,900.00	
		Being amount credited to Mahender expenses card towards purchase of Stamp papers for AOS				
30-Sep-19	To	**CR Consultation Charges**	**Sales**	SSLOG/497/19-20	30,533.00	
		Being Cr Consultation charges for the month of Sept ' 2019.				
	To	**QC Charges @ 18%**	**Sales**	SSLOG/504/19-20	12,980.00	
		Being Qc Reports charges for the month of Sept ' 19				
	To	**Advertising Services @ 18%**	**Sales**	SSLOG/511/19-20	5,428.00	
		being Admin Audit Report Service Charges (Praveen & Sanjeev) for the month of Sept ' 19				
	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/520/19-20	31,860.00	
		Being Carhire charges for the month of Oct ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	448		3,900.00
		ch.no:- 216850 being cheque received from VOCLLP towards purchase of Stamp papers for AOS on behalf of Mahender expenses card				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	450		31,320.00
		ch.no:- 180801 being cheque received from VOCLLP towards carhire charges for the month of Oct ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	451		4,968.00
		ch.no:- 180803 being cheque received from VOCLLP towards Admin Service charges (Praveen & Sanjeev) for the month of Sept ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	452		27,946.00
		ch.no:- 180802 being cheque received from VOCLLP towards Consultation charges for the month of Oct ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	453		11,880.00
		h.no:- 180804 being cheque received from VOCLLP towards on QC Report charges for the month of Oct ' 19				
		Carried Over			7,95,466.00	7,91,618.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,95,466.00	7,91,618.00
30-Sep-19	By	**Tds Receivable 19 - 20**	**Journal**	875		540.00
		Being TDS Receivable from VOCLLP towards on Carhire charges for the month of Oct ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	876		460.00
		Being TDS Receivable from VOCLLP towards Admin Service charges Audit Reports (Sanjeev & Praveen) for the month of Sept ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	877		2,587.00
		Being TDS Receivable from VOCLLP towards on CR Consultation charges for the month of Sept ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	878		1,100.00
		Being TDS Receivable from VOCLLP towards QC Report charges for the month of Sept ' 19.				
16-Oct-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/580/19-20	2,478.00	
		Being Admin & Service charges (Suneel) for the month of Sept ' 19				
					7,97,944.00	7,96,305.00
	By	**Closing Balance**				1,639.00
					7,97,944.00	**7,97,944.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Vinayaka Enterprises

Ledger Account

Flat No.245; 2nd Floor;
Al Karim Trade Centre;
Bus Depo; Secunderabad

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-19	By	**Vedic Constructions**	**Journal**	811		15,340.00
		Being amount credited to Vinayaka Enterprises towards Courier Bill for the month of Sept ' 19 against Bill No:- 2201 dt:- 17.09. 19 for AMIGO B 703; C 1405; B 503; & A 504 send documents to UK and USA.				
20-Sep-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	291	15,340.00	
		ch.no:- 327767 being cheque issued to Vinayaka Enterprises towards Courier charges against Bill NO:- 2201 dt:- 17.09.19 for AMIGO B 703; C 1405; B 503 & A 504 sended documents to UK & USA.				
	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	309	1,503.00	
		ch.no:- 327768 being cheque issued to Vinayaka Enterprises towards Courier charges against Bill NO:- 2199 dt:- 07.09.19 for AMIGO introduction letter sent to customers.				
	By	**Vedic Constructions**	**Journal**	816		1,503.00
		Being amount credited to Vinayaka Enterprises towards courier charges against Bill NO:- 2199 dt:- 21.09.19 for AMIGO introduction letters sent to customers.				
					16,843.00	**16,843.00**

Vista Homes

Ledger Account

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

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-May-18	To	**Car Hire Charges @ 18%**	**Sales**	3	18,487.00	
		Being debited to Vista homes towards car hire charges for the month of april-18				
	To	**Car Hire Charges @ 18%**	**Sales**	12	18,487.00	
		Being Debited to Vista Homes towards car Hire charges for the month of May-18				
	By	**TDS Receviable/18-19**	**Journal**	14		314.00
		Being TDS Receivable from VH towards on car hire charges for the month of Apr ' 18				
	By	**TDS Receviable/18-19**	**Journal**	15		314.00
		Being TDS Receivable from VH towards on car hire charges for the month of May ' 18				
22-May-18	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	7		36,346.00
		Being amount Neft from VH towards car hire charges for the month of Apr & May ' 18				
25-May-18	To	**QC Charges @ 18%**	**Sales**	25	15,930.00	
		Being Debited to Vista Homes towards Qc Charges for the month of Apr-18				
	By	**TDS Receviable/18-19**	**Journal**	27		270.00
		Being Credited to Vista Homes towards TDs for the month of Apr-18 on Qc charges				
5-Jun-18	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	17		15,660.00
		Being amount Neft from VH towards for QC Charges for the month of Apr ' 18				
	By	**TDS Receviable/18-19**	**Journal**	41		313.00
		Being TDS Receivable from VH towards on car hire charges for the month of June ' 18				
	By	**TDS Receviable/18-19**	**Journal**	42		196.00
		Being TDS Receivable from VH towards on Service charges on PO for the month of Apr ' 18				
8-Jun-18	To	**Car Hire Charges @ 18%**	**Sales**	29	18,487.00	
		Towards car hire charges for the month of June ' 18				
9-Jun-18	To	**Service Charges PO**	**Sales**	48	11,539.00	
		Being service charges of VH towards for the month of Apr ' 18				
		Carried Over			82,930.00	53,413.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			82,930.00	53,413.00
11-Jun-18	By	Yes Bank A/c.No:- 107063700000074	Receipt	22		18,174.00
		Being amount Neft from VH towards car hire charges for the month of June against Bill No:- 02 dt:- 08.06.2018				
13-Jun-18	To	**QC Charges @ 18%**	Sales	56	14,160.00	
		Being amount debited to Vista Homes towards QC charges for the month of May ' 18				
	By	**TDS Receiable/18-19**	Journal	52		240.00
		Being TDS Receivable from VH towards on QC charges for the month of May' 18				
19-Jun-18	By	Yes Bank A/c.No:- 107063700000074	Receipt	36		13,920.00
		Being transferred from VH towards for QC Charges against Bill NO:- 29 for the month of May ' 18				
	By	Yes Bank A/c.No:- 107063700000074	Receipt	37		11,343.00
		Being amount transferred from VH towards PO charges against Bill NO:- 21 for the month of Apr ' 18				
22-Jun-18	To	**Service Charges PO**	Sales	69	34,385.00	
		Being amount credited to VH towards Service charges on PO for the month of May ' 18				
	By	**TDS Receiable/18-19**	Journal	66		583.00
		Being TDS Receivable from VH towards on Serivce charges on Po for the month of May ' 18				
25-Jun-18	By	Yes Bank A/c.No:- 107063700000074	Receipt	53		33,802.00
		Being amount transferred from VH towards Po charges against Bill No:- 43785 for the month of May ' 18				
30-Jun-18	To	**QC Charges @ 18%**	Sales	77	8,850.00	
		Being amount debited to VH towards QC charges for the month of June ' 18				
9-Jul-18	To	**Car Hire Charges @ 18%**	Sales	80	18,487.00	
		Being car hire charges for the month of July ' 18				
11-Jul-18	By	**TDS Receiable/18-19**	Journal	95		150.00
		Being TDS receiable on Service charges on QC for the month June				
12-Jul-18	By	Yes Bank A/c.No:- 107063700000074	Receipt	67		8,700.00
		Being transfer from VH towards Qc charges for the month of June ' 18				
18-Jul-18	By	**TDS Receiable/18-19**	Journal	114		313.00
		Being TDS receivable on Car hire charges for the month of July				
		Carried Over			1,58,812.00	1,40,638.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,58,812.00	1,40,638.00
18-Jul-18	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	76		18,174.00
		Being Neft from VH towards Car hire charges received for the month of July ' 18				
25-Jul-18	To	**Service Charges PO**	**Sales**	102	1,18,717.00	
		Being Service charges on PO for the month of June ' 18				
31-Jul-18	To	**QC Charges @ 18%**	**Sales**	110	17,110.00	
		Being Qc Charges for the month of July ' 18				
	By	**TDS Receiable/18-19**	**Journal**	175		2,012.00
		Being TDS receivable on Service charges on PO for the month of June				
1-Aug-18	To	**Car Hire Charges @ 18%**	**Sales**	113	18,487.00	
		Being Car hire charges for the month of Aug ' 18				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	90		1,16,705.00
		Being Neft from VH towards Service charges on Po for the month of June				
8-Aug-18	By	**TDS Receiable/18-19**	**Journal**	205		313.00
		Being TDS receivable on car hire charges for the month of Aug				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	103		18,174.00
		Being Neft from Vh towards car hire charges for the month of Aug				
	By	**TDS Receiable/18-19**	**Journal**	206		290.00
		Being TDS receivable on Qc charges for the month of July				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	104		16,820.00
		Being Neft from VH towards Qc charge for the month of July				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	105		32,902.00
		Being Neft from VHomes towards wrongly credited against Bill NO:- 15 31.07.18 ssllp common expenses.				
30-Aug-18	To	**QC Charges @ 18%**	**Sales**	128	15,340.00	
		Being QC charges for the month of Aug ' 18				
	By	**TDS Receiable/18-19**	**Journal**	245		1,470.00
		Being TDS Receivable from VH towards on Serivce charges Po for the month of July ' 18				
31-Aug-18	To	**Service Charges PO**	**Sales**	145	86,763.00	
		Being 1% service charges on PO for the month of July ' 18				
	By	**TDS Receiable/18-19**	**Journal**	260		260.00
		Being TDS receivable from VH towards on QC charges for the month of Aug ' 18				
		Carried Over			4,15,229.00	3,47,758.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,15,229.00	3,47,758.00
4-Sep-18	To	**Car Hire Charges @ 18%**	**Sales**	148	18,487.00	
		Being car hirecharges for the month of Spet ' 18				
6-Sep-18	To	**CR Consultation Charges**	**Sales**	158	93,798.00	
		Being amount credited to VH towards CR Consulation charges for the month of July & Aug ' 18 (on AOS)				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	125		15,080.00
		being online transfer recevied from Vista Homes towards QC Charges against vide bill no:128				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	126		85,293.00
		Being online transfer recevied from Vista Homes towards Services Charges on po against vide bill no:145				
7-Sep-18	By	**TDS Receviable/18-19**	**Journal**	280		313.00
		Being TDS Receivable from VH towards on Car hire charges for the month of Sept ' 18				
	By	**TDS Receviable/18-19**	**Journal**	281		7,949.00
		Being TDS receivable from VH towards on CR Consultation charges for the month of July & Aug ' 18				
14-Sep-18	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	148	32,902.00	
		Being Neft to VH towards Admin & marketing charges for the month of July ' 18 wrongly transferred to SSLLP Logistics instead of SSLLP Common Expenditure (reversal)				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	148		18,174.00
		Being Neft to VH towards car hire charges for the month of Sept ' 18				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	149		85,849.00
		Being Neft from VH towards for CR Consulation charges for the month of July & Aug ' 18				
26-Sep-18	To	**Service Charges PO**	**Sales**	178	66,164.00	
		Being amount debited to VH towards Services charges on PO's for the month of Aug ' 18				
28-Sep-18	To	**QC Charges @ 18%**	**Sales**	186	8,260.00	
		Being QC charges for themonth of Sept ' 18				
1-Oct-18	To	**Car Hire Charges @ 18%**	**Sales**	190	18,487.00	
		Being Car Hire charges for the month of OCt ' 18				
	To	**CR Consultation Charges**	**Sales**	198	10,712.00	
		Being amount credited to VH towards CR consulation charges for the month of Sept ' 18				
		Carried Over			6,64,039.00	5,60,416.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,64,039.00	5,60,416.00
3-Oct-18	By Yes Bank A/c.No:- 107063700000074	Receipt	172		60,557.00
	Being Neft from VH towards Service charges on Po's for the month of Aug ' 18				
	By **TDS Receiable/18-19**	Journal	355		5,607.00
	Being TDS Receivable from VH towards on Services charges on PO's for the month of Aug ' 18				
	By **TDS Receiable/18-19**	Journal	356		700.00
	Being TDS Receivable from VH towards on QC charges for the month of Sept ' 18				
	By Yes Bank A/c.No:- 107063700000074	Receipt	173		7,560.00
	Being Neft from VH towards Qc charges for the month of Sept ' 18				
11-Oct-18	By **TDS Receiable/18-19**	Journal	371		313.00
	Being TDS Receivable from VH towards on Car Hire Charges for the month of OCt ' 18				
	By Yes Bank A/c.No:- 107063700000074	Receipt	183		18,174.00
	Being Neft from VH towards Car hire charges for the month of Oct ' 18				
	By **TDS Receiable/18-19**	Journal	372		907.00
	Being TDS receivable from VH towards on CR consulation charges for the month of Spet ' 18				
	By Yes Bank A/c.No:- 107063700000074	Receipt	184		9,805.00
	Being Neft from VH towards CR consulation charges for the month of Sept ' 18				
22-Oct-18	To **Service Charges PO**	Sales	219	8,111.00	
	Being Service charges on Po for the month of Sept ' 18				
26-Oct-18	To **QC Charges @ 18%**	Sales	227	15,930.00	
	Being QC Reports charges for the month of OCt ' 18				
29-Oct-18	By **TDS Receiable/18-19**	Journal	395		1,350.00
	Being TDS Receivable from VH towards on QC Charges for the month of Oct ' 18				
30-Oct-18	To **CR Consultation Charges**	Sales	231	54,369.00	
	Being CR Consulatation charges for the month of Oct ' 18				
31-Oct-18	By **TDS Receiable/18-19**	Journal	407		4,608.00
	Being TDS Receivable from VH towards on CR Consulation charges for the month of Oct ' 18				
	By **TDS Receiable/18-19**	Journal	408		687.00
	Being TDS Receivable from VH towards on Service charges on PO for the month of Sept ' 18				
	Carried Over			7,42,449.00	6,70,684.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,42,449.00	6,70,684.00
31-Oct-18	By	Yes Bank A/c.No:- 107063700000074	Receipt	202		14,580.00
		Being Neft from Vh towards QC charges for the month of Oct ' 18				
	By	Yes Bank A/c.No:- 107063700000074	Receipt	203		7,424.00
		Being Neft from Vh towards Service charges on PO for the month of Sept ' 18				
1-Nov-18	To	**Car Hire Charges @ 18%**	Sales	234	18,487.00	
		Being Car Hire charges for the month of Nov ' 18				
8-Nov-18	By	**TDS Receivable/18-19**	Journal	428		313.00
		Being TDS Receivable from VH towards on Car hire charges for the month of Nov ' 18				
	By	Yes Bank A/c.No:- 107063700000074	Receipt	217		18,174.00
		Being Neft from VH towards carhire charges for the month of Nov ' 18				
	By	Yes Bank A/c.No:- 107063700000074	Receipt	218		49,761.00
		Being Neft from VH towards CR consulation charges for the month of OCt ' 18				
30-Nov-18	To	**CR Consultation Charges**	Sales	249	1,03,100.00	
		Being amount debited to Vista Homes towards CR Consultation charges for the month of Nov ' 18				
	To	**QC Charges @ 18%**	Sales	262	10,620.00	
		Being amount debited to VH towards QC Charges Reports for the month of Nov ' 18				
1-Dec-18	To	**Car Hire Charges @ 18%**	Sales	265	15,930.00	
		Being amount debited to VH towards Car hire charges for the month of Dec ' 18				
5-Dec-18	By	**TDS Receivable/18-19**	Journal	489		8,737.00
		Being TDS Receivable from VH towards on CR Consultation charges for the month of Nov ' 18				
	By	**TDS Receivable/18-19**	Journal	490		900.00
		Being TDS Receivable from VH towards on QC Report charges for the month of Nov ' 18				
	By	**TDS Receivable/18-19**	Journal	491		270.00
		Being TDS Receivable from VH towards on car hire charges for the month of Dec ' 18				
	By	Yes Bank A/c.No:- 107063700000074	Receipt	252		9,720.00
		Being Neft from VH towards QC Reports charges for the month of Nov ' 18				
	By	Yes Bank A/c.No:- 107063700000074	Receipt	253		94,363.00
		Being Neft from VH towards CR Consultation charges for the month of Nov ' 18				
		Carried Over			8,90,586.00	8,74,926.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,90,586.00	8,74,926.00
5-Dec-18	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	254		15,660.00
		Being Neft from VH towards Car hire charges for the month of Dec ' 18				
6-Dec-18	To	**Service Charges PO**	**Sales**	287	46,669.00	
		Being amount debited to VH towards Service charges on PO's for the month of Oct ' 18				
13-Dec-18	By	**TDS Receiable/18-19**	**Journal**	514		3,955.00
		Being TDS Receivable from VH towards on Services charges on Po's for the month of Oct ' 18				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	271		42,714.00
		Being Neft from VH towards Services charges on PO's for the month of Oct ' 18				
3-Jan-19	To	**Car Hire Charges @ 18%**	**Sales**	290	15,930.00	
		Being car hire charges for the month of Jan ' 19				
7-Jan-19	To	**QC Charges @ 18%**	**Sales**	304	7,670.00	
		Being amount debited to VH towards QC Charges for the month of Dec ' 18				
8-Jan-19	By	**TDS Receiable/18-19**	**Journal**	551		270.00
		Being Neft from VH towards car hire charges for the month of Jan ' 18				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	289		15,660.00
		Being Neft from VH towards car hire charges for the month of Jan ' 18				
9-Jan-19	To	**CR Consultation Charges**	**Sales**	308	90,983.00	
		Being amount debited to VH towards CR Consultation charges for the month of Dec ' 18				
17-Jan-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	301		83,273.00
		Being Neft from VH towards CR Consultation charges for the month of Dec ' 18				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	302		7,020.00
		Being Neft from VH towards QC Charges for the month of Dec ' 18				
19-Jan-19	By	**TDS Receiable/18-19**	**Journal**	590		7,710.00
		Being TDS Receivable from Vh towards on CR Consultation charges for the month of Dec ' 18				
	By	**TDS Receiable/18-19**	**Journal**	591		650.00
		Being TDS Receivable from VH towards on QC Charges for the month Dec ' 18				
1-Feb-19	To	**Car Hire Charges @ 18%**	**Sales**	311	15,930.00	
		Being car hire charges for the month of Feb ' 19				
		Carried Over			10,67,768.00	10,51,838.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,67,768.00	10,51,838.00
1-Feb-19	To	**QC Charges @ 18%**	**Sales**	326	1,770.00	
		Being amount debited to VH towards QC charges for the month of Jan ' 19				
4-Feb-19	To	**CR Consultation Charges**	**Sales**	328	1,30,089.00	
		Being amount credited to VH towards CR Consultation charges for the month of Jan ' 19				
6-Feb-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	325		15,660.00
		Being Neft from VH towards Car hire charges for the month of Feb ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	327		1,620.00
		Being Neft from VH towards QC Charges for the month of Jan ' 19				
8-Feb-19	By	**TDS Receviable/18-19**	**Journal**	629		270.00
		Being TDS Receviable from VH towards on Car hire charges for the month of Feb ' 19				
	By	**TDS Receviable/18-19**	**Journal**	630		150.00
		Being TDS Receviable from VH towards on QC charges for the month of Jan ' 19				
11-Feb-19	To	**Service Charges PO**	**Sales**	351	91,254.00	
		Being amount credited to VH towards Service Charges on Po's for the month of Nov & Dec ' 18				
12-Feb-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	334		1,19,064.00
		Being Neft from VH towards CR Consultation charges for the month of Jan ' 19				
15-Feb-19	By	**TDS Receviable/18-19**	**Journal**	652		11,025.00
		Being TDS Receivable from VH towards on CR Consultation charges for the month of Jan ' 19				
20-Feb-19	By	**TDS Receviable/18-19**	**Journal**	668		7,733.00
		Being TDS Receviable from VH towards on Service charges on PO for the month of Nov & Dec ' 18				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	351		83,521.00
		Being Neft from VH towards Service charges on PO 's for the month of Nov & Dec ' 18				
1-Mar-19	To	**Car Hire Charges @ 18%**	**Sales**	354	15,930.00	
		Being carhire charges for the month of Mar ' 19				
2-Mar-19	To	**QC Charges @ 18%**	**Sales**	369	16,520.00	
		Being amount credited to VH towards QC Charges for the month of Feb ' 19				
4-Mar-19	To	**CR Consultation Charges**	**Sales**	371	1,01,863.00	
		Being amount debited to VH towards CR Consulation charges for the month of Feb ' 19				
		Carried Over			14,25,194.00	12,90,881.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,25,194.00	12,90,881.00
11-Mar-19	By	**TDS Receiable/18-19**	**Journal**	721		270.00
		Being TDS Receivable from VH towards on carhire charges for the month of Mar ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	363		15,660.00
		Being Neft from VH towards for carhire charges for the month of Mar ' 19				
12-Mar-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	375		93,231.00
		Being Neft from VH towards on CR Consultation charges for the month of Feb ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	376		15,120.00
		Being Neft from VH towards QC Charges for the month of FEb ' 19				
15-Mar-19	By	**TDS Receiable/18-19**	**Journal**	747		8,632.00
		Being TDS Receivable from VH towards on CR Consultation charges for the month of Feb ' 19				
	By	**TDS Receiable/18-19**	**Journal**	748		1,400.00
		Being TDS Receivable from VH towards on QC Charges for the month of Feb ' 19				
21-Mar-19	To	**Service Charges PO**	**Sales**	394	35,272.00	
		Being amount debited to VH towards Service charges on Po's for the month of Jan ' 19				
25-Mar-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	393		32,283.00
		Being Neft from VH towards Service charges on PO's for the month of Jan ' 19				
	By	**TDS Receiable/18-19**	**Journal**	785		2,989.00
		Being TDS Receivable from VH towards Services charges on PO's for the month of Jan ' 19				
30-Mar-19	To	**QC Charges @ 18%**	**Sales**	401	17,700.00	
		Being amount debited to VH towards QC Charges for the month of Mar ' 19				
	To	**CR Consultation Charges**	**Sales**	402	48,711.00	
		Being amount debited to VH towards CR Consultation charges for the month of Mar ' 19				
	To	**Service Charges PO**	**Sales**	427	35,796.00	
		Being amount debited to VH toward Service charges on PO's for the month of Feb ' 19				
31-Mar-19	By	**TDS Receiable/18-19**	**Journal**	861		4,128.00
		Being TDS Receivable from VH towards on CR Consultation charges for the month of Mar ' 19				
		Carried Over			15,62,673.00	14,64,594.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,62,673.00	14,64,594.00
31-Mar-19	By **TDS Receiable/18-19** *Being TDS Receivable from VH towards on QC Charges for the month of Mar ' 19*	**Journal**	862		1,500.00
	By **TDS Receiable/18-19** *Being TDS Receivable from VH towards on Service charges on PO's for the month of Feb ' 19*	**Journal**	863		3,034.00
				15,62,673.00	14,69,128.00
	By **Closing Balance**				93,545.00
				15,62,673.00	**15,62,673.00**
1-Apr-19	To **Opening Balance**			**93,545.00**	
1-Apr-19	To **Car Hire Charges @ 18%** *Being Carhire charges for the month of Apr ' 19*	**Sales**	SSLOG/ 3/19-20	15,930.00	
17-Apr-19	By **Tds Receivable 19 - 20** *Being TDS Receivable from VH towards on carhire charges for the month of Apr ' 19*	**Journal**	23		270.00
	By Yes Bank A/c.No:- 107063700000074 *Being Neft from VH towards Carhire charges for the month of Apr ' 19*	**Receipt**	36		15,660.00
	By Yes Bank A/c.No:- 107063700000074 *Being Neft from VH towards on CR Consultation charges for the month of Mar ' 19*	**Receipt**	37		44,583.00
	By Yes Bank A/c.No:- 107063700000074 *Being Neft from Vh towards QC charges for the month of Mar ' 19*	**Receipt**	38		16,200.00
	By Yes Bank A/c.No:- 107063700000074 *Being Neft from VH towards Service charges on Po's for the month of Feb ' 19*	**Receipt**	39		32,762.00
2-May-19	To **QC Charges @ 18%** *Being QC Charges for the month of Apr ' 18*	**Sales**	SSLOG/ 19/19-20	26,550.00	
	To **CR Consultation Charges** *Being CR Consultation charges for the month of Apr ' 19*	**Sales**	SSLOG/ 22/19-20	42,914.00	
	To **Car Hire Charges @ 18%** *Being Carhire charges for the month of May ' 19*	**Sales**	SSLOG/ 37/19-20	15,104.00	
	To **Service Charges PO** *Being Service charges on PO' s for the month of Mar ' 19*	**Sales**	SSLOG/ 60/19-20	29,063.00	
8-May-19	By **Tds Receivable 19 - 20** *Being TDS Receivable from VH towards on QC charges for the month of Apr ' 19*	**Journal**	103		2,250.00
	Carried Over			2,23,106.00	1,11,725.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,23,106.00	1,11,725.00
8-May-19	By	**Tds Receivable 19 - 20**	**Journal**	104		2,463.00
		Being TDS Receivable from VH towards on Service charges on Po's for the month of MAr ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	105		3,637.00
		Being Neft from VH towards on CR Consultation charges for the month of Apr ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	106		256.00
		Being TDS Receivable from VH towards on Carhire charges for the month of May ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	72		14,848.00
		being Neft from VH towards on carhire charges for the month of May ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	73		26,600.00
		being Neft from VH towards on Service charges on PO's for the month of Mar ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	74		24,300.00
		Being Neft from VH towards on QC charges for the month of Apr ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	75		39,277.00
		Being Neft from Vh towards CR Consultation charges for the month of Apr ' 19				
1-Jun-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/ 70/19-20	15,104.00	
		Being carhire charges for the month of June ' 19				
6-Jun-19	To	**QC Charges @ 18%**	**Sales**	SSLOG/ 86/19-20	1,770.00	
		Being QC Charges for the month of May ' 19				
	To	**CR Consultation Charges**	**Sales**	SSLOG/ 89/19-20	36,365.00	
		Being CR Consultation charges for the month of May ' 19				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/ 96/19-20	3,540.00	
		Being Admin Service Charges (B Praveen) for the month of May ' 19				
7-Jun-19	By	**Tds Receivable 19 - 20**	**Journal**	176		256.00
		being TDS Receivable from VH towards on Carhire charges for the month of June ' 19				
10-Jun-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	98		14,848.00
		Being Neft from VH towards Carhire charges for the month of June ' 19				
11-Jun-19	By	**Tds Receivable 19 - 20**	**Journal**	193		300.00
		Being TDS Receivable from VH towards on Admin Service charges (B Praveen) for the month of May ' 19				
		Carried Over			2,79,885.00	2,38,510.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,79,885.00	2,38,510.00
11-Jun-19	By	**Tds Receivable 19 - 20**	**Journal**	194		3,082.00
		Being TDS Receivable from VH towards on CR Consulation charges for the month of May ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	195		150.00
		Being TDS Receivable from Vh towards on QC charges for the month of May ' 19				
13-Jun-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	113		1,620.00
		Being Neft from VH towards on QC Charges for the month of May ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	114		33,283.00
		Being Neft from VH Towards CR Consultation charges for the month of May ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	115		3,240.00
		Being Neft from VH towards Admin Service charges (B Praveen) for the month of May ' 19				
28-Jun-19	To	**CR Consultation Charges**	**Sales**	SSLOG/103/19-20	35,190.00	
		Being amount debited to Vista towards CR Consultation charges for the month of June ' 19				
29-Jun-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/109/19-20	3,540.00	
		Being Admin Service charges (Praveen Audit) for the month of June ' 19				
1-Jul-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/118/19-20	15,104.00	
		Being carhire charges for the month of July ' 19				
	To	**QC Charges @ 18%**	**Sales**	SSLOG/134/19-20	12,390.00	
		Being QC charges for the month of June ' 19				
5-Jul-19	By	**Tds Receivable 19 - 20**	**Journal**	263		256.00
		Being TDS Receivable from VISATA towards on Carehire charges for the month of July ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	264		2,982.00
		Being TDS Receivable from VISATA towards on CR Consultation charges for the month of June ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	133		14,848.00
		Being Neft from VH towards Carhire charges for the month of July ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	134		32,208.00
		Being Neft from VH towards CR Consultation charges for the month of June ' 19				
		Carried Over			3,46,109.00	3,30,179.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,46,109.00	3,30,179.00
10-Jul-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/151/19-20	9,558.00	
		Being Admin Service Charges (Suneel Kumar K) towards for the month of Apr ' 19 to June ' 19.				
	By	**Tds Receivable 19 - 20**	**Journal**	289		1,050.00
		Being TDS Receivbale from VISATA towards on QC Charges for the month of June ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	290		300.00
		Being TDS Receivable from VISATA towards on Admin Service Charges (Praveen) for the month of June ' 19				
	To	**SSLLP LOG Mahender Expenses Card**	**Journal**	293	3,200.00	
		Being amount credited to Mahender expenses card towards purchase of Stamp papers 40 No's for Vista Homes				
11-Jul-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	150		11,340.00
		Being Neft from VISATA towards Qc charges for the month of JUne ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	151		3,240.00
		Being Neft from VISATA towards Admin Service charges (Praveen) for the month of June ' 19				
17-Jul-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	172		8,748.00
		Being Neft from Vista towards Admin Service charges (Suneel Kumar) for the month of Apr to June ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	345		810.00
		Being TDS receivabel from VISTA towards on admin service charges (suneel kumar) for the month of Apr to June ' 19				
22-Jul-19	To	**SSLLP LOG Mahender Expenses Card**	**Journal**	394	356.00	
		Being amount credited to Mahender expenses towards purchase of Stamp papers and Register post of Vista Homes (Madhu Mulani)				
29-Jul-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	190		3,200.00
		Being Neft from Vista towards purchase of stamp papers by Mahendra on behalf.				
31-Jul-19	To	**QC Charges @ 18%**	**Sales**	SSLOG/254/19-20	27,730.00	
		Being QC Charges for the month of July ' 19				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/263/19-20	3,540.00	
		Being Admin Service charges (Praveen Audit) for the month of July ' 19				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/286/19-20	3,186.00	
		Being Admin Services Charges (K Suneel System Admin) for the month of July ' 19				
		Carried Over			3,93,679.00	3,58,867.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,93,679.00	3,58,867.00
1-Aug-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/292/19-20	15,104.00	
		Being Carhire charges for the month of Aug ' 19				
5-Aug-19	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	254		356.00
		Being Neft from Vista towards purchase of Stamp papers on behalf of Mahender expenses card.				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	255		2,916.00
		Being Neft from Vista towards Admin Service charges (Suneel) for the month of July ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	257		3,240.00
		Being Neft from VIsta towards Admin Service charges (Praveen) for the month of July ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	258		14,848.00
		Being Neft from Vista towards carhire charges for the month of Aug ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	259		25,380.00
		Being Neft from Vista towards Qc Charges for the month of July ' 19				
6-Aug-19	By	**Tds Receivable 19 - 20**	**Journal**	460		270.00
		Being TDS Receivable from Vista towards on Admin Service charges (Suneel) for the month of July ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	461		300.00
		Being TDS Receivable from Vista towards on Admin Service charges (Praveen) for the month of July ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	462		256.00
		Being TDS Receivable from Vista towards on Carhire charges for the month of Aug ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	463		2,350.00
		Being Neft to SSLLP towards CR Consultation charges for the month of July ' 19				
12-Aug-19	To	**Service Charges PO**	**Sales**	SSLOG/316/19-20	1,10,448.00	
		Being amount debited to Vista towards Service charges on Po's for the month of Apr ' 19				
20-Aug-19	By	**Tds Receivable 19 - 20**	**Journal**	566		9,360.00
		being TDS REceivable from Vista towards Service charges on PO's for the month of Apr ' 19				
	By	Yes Bank A/c.No:- 107063700000074	**Receipt**	292		1,01,088.00
		Being Neft from Vista towards Service charges on PO's for the month of Apr ' 19				
		Carried Over			5,19,231.00	5,19,231.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,19,231.00	5,19,231.00
22-Aug-19	To	**Service Charges PO**	**Sales**	SSLOG/348/19-20	49,589.00	
		Being Service Charges on PO's for the month of May ' 19				
26-Aug-19	By	**Tds Receivable 19 - 20**	**Journal**	600		4,202.00
		Being TDS Receivable from Vista towards on Service charges On Po's for the month of May ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	314		45,387.00
		Being Neft from Vista towards Service charges on PO's for the month of May ' 19				
30-Aug-19	To	**CR Consultation Charges**	**Sales**	SSLOG/371/19-20	10,381.00	
		Being CR Consultation charges for the month of Aug ' 19				
31-Aug-19	To	**SSLLP LOG Mahender Expenses Card**	**Journal**	639	705.00	
		Being amount credited to Mahender expenses card towards Registered post's of E Block all flats for Remainder letters				
	By	**Tds Receivable 19 - 20**	**Journal**	645		331.00
		Being TDS Receivable from Vista Homes towards on Carhire charges Arrears for the period of Apr to June ' 19				
3-Sep-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/386/19-20	15,104.00	
		Being Carhire charges for the month of Sept ' 19				
4-Sep-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/401/19-20	5,428.00	
		Being Audit Report charges (Praveen & Sanjeev) for the month of Aug ' 19				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/410/19-20	1,888.00	
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	343		14,848.00
		ch.no:- 038594 being cheque received from VISTA towards carhire charges for the month of SEpt ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	674		256.00
		Being TDS Receivable from VISTA towards on carhire charges for the month of SEpt ' 19				
	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/434/19-20	2,832.00	
		Being Admin Service charges (Suneel)for the month of Aug ' 19				
5-Sep-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	345		9,501.00
		Being Neft from Vista Homes towards CR Consultation charges for the month of Aig ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	678		880.00
		Being TDS Receivable from Vista towards on Cr Consultation charges for the month of Aug ' 19				
		Carried Over			6,05,158.00	5,94,636.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,05,158.00	5,94,636.00
5-Sep-19	To	**Admin Service Charges @ 18%**	**Sales**	SSLOG/437/19-20	218.00	
		Being Frankling and Notary charges and speed charges for F 208 documents of Vista Homes.				
11-Sep-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	387		1,728.00
		Being Neft from Vista towards on Admin Service Charges (Sanjeev Arrears) for the month of July ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	710		160.00
		Being TDS Receivable from Vh towards on Admin Service charges (Sanjeev Arrears) for the month of July ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	388		2,592.00
		Being Neft from Vista towards Admin Service charges (Suneel) for the month of Aug ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	711		240.00
		Being TDS Receivbale from Vista towards on Admin Service (Suneel) for the month of Aug ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	712		460.00
		Being TDS REceivbale from Vista towards on Admin Service charges (Sanjeev & Praveen) for the month of Aug ' 19				
	By	**Tds Receivable 19 - 20**	**Journal**	713		19.00
		Being TDS REceivbale from Vista towards on Admin Service charges against INv No:- 550				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	389		4,968.00
		Being Neft from Vista towards on Admin Service charges (Praveen & Sanjeev) for the month of Aug ' 19				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	390		705.00
		Being Neft from Vista towards on Registered post charges of E Blocks and all flats for remainder letters on behalf of Mahender Expenses card.				
	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	391		199.00
		Being Neft from Vista towards notary and frankling charges of F 208 on behalf of Mahender expenses card.				
14-Sep-19	To	**Car Hire Charges @ 18%**	**Sales**	SSLOG/444/19-20	19,529.00	
		Being Carhire charges arrears for the period of Arp to June ' 19				
17-Sep-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	410		19,198.00
		Being Neft from Vista towards carhire charges Arrears for the period of Apr to June ' 19				
		Carried Over			6,24,905.00	6,24,905.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,24,905.00	6,24,905.00
20-Sep-19	To	SSLLP LOG Mahender Expenses Card	Journal	813	3,900.00	
		Being amount credited to Mahender expenses card expenses towards purchase of Stamp papers of 30 Nos for AOS & Sale deed.				
23-Sep-19	By	Mangilipelli Sanjeev Kumar Salary A/c	Journal	827		6,594.00
		Being amount debited to M Sanjeeve Kumar towards loan amount transferred from Vista Homes.				
24-Sep-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	318	6,594.00	
		Being Neft to Vista Homes towards Loan amount of M Sanjeev kumar transferred to Vista Homes.				
28-Sep-19	To	SSLLP LOG Mahender Expenses Card	Journal	849	240.00	
		Being amount credited to Mahender expenses card towards Registered post of Additions & Alterations letters of Vista Homes.				
	To	SSLLP LOG Mahender Expenses Card	Journal	850	2,600.00	
		Being amount credited to Mahender Expenses card towards purchase of Stamp papers for AOS				
30-Sep-19	To	Admin Service Charges @ 18%	Sales	SSLOG/512/19-20	5,428.00	
		being Admin Audit Report Service Charges (Praveen & Sanjeev) for the month of Sept ' 19				
	To	Car Hire Charges @ 18%	Sales	SSLOG/517/19-20	19,529.00	
		Being Carhire charges for the month of Oct ' 19				
	To	Admin Service Charges @ 18%	Sales	SSLOG/527/19-20	132.00	
		Being Registered Post for intimation letter to customer on behald of Ramesh Expenses card				
	By	Yes Bank A/c.No:- 107063700000074	Receipt	461		31,027.00
		ch.no:- 038610 being cheque received from Vista towards Carhirecharges for the month of Oct ' 19, ADmin Service charges ; Admin Service Audit Report for the month of Sept ' 19 & purchase of Stamp papers on behalf of Mahender Expenses card.				
4-Oct-19	By	Yes Bank A/c.No:- 107063700000074	Receipt	470		5,428.00
		Being Neft from Vista towards excess amount received of Admin service charges.				
16-Oct-19	To	Admin Service Charges @ 18%	Sales	SSLOG/579/19-20	2,832.00	
		Being Admin & Service charges (Suneel) for the month of Sept ' 19				
					6,66,160.00	6,67,954.00
	To	**Closing Balance**			1,794.00	
					6,67,954.00	**6,67,954.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

V No;-74 Mr K Chenna Keshwar Rao/ Mrs. K Eashwari

Ledger Account

D No;- 18 - 1474; Vasavi Colony;
Miryalaguda

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Oct-19	To	Registration & Misc Charges @ 18%	**Sales**	SSLOG/558/19-20	9,204.00	
		Being Regristration misc documentation charges, Ec Expenses and misc expenses for agreement for construction for villa NO:-74 of AGH				
					9,204.00	
	By	**Closing Balance**				9,204.00
					9,204.00	**9,204.00**

Vodagani Sanketh Salary A/c.

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	88	12,271.00	
		Being Neft to Sanketh towards Salary for the month of jUly ' 18				
	By	**Staff Salaries Account**	**Journal**	190		13,131.00
		Being amount credited to Staff towards Salaries for the month of July ' 18				
4-Aug-18	To	**Staff Provident Fund**	**Journal**	191	630.00	
		Being amount debited to Staff towards PF for the month of July ' 18				
	To	**Staff ESI**	**Journal**	192	230.00	
		Being amount debited to Staff towards ESI for the moth of July ' 18				
11-Aug-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	108	399.00	
		Being Neft to Staff towards Mobile & Conveyance allowances for the month of July ' 18				
13-Aug-18	By	**Staff Mobile Allowances**	**Journal**	224		399.00
		Being amount credite to Staff towards Mobile allowances for the month of July ' 18				
4-Sep-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	135	12,668.00	
		Being Neft to Yes Bank towards Staff Salaries for the month of Aug ' 18				
	By	**Staff Salaries Account**	**Journal**	268		13,535.00
		Being amount credited to Staff towards Salaries for the month of August ' 18				
	To	**Staff Provident Fund**	**Journal**	269	630.00	
		Being amount debited to Staff towards PF for the month of Aug ' 18				
	To	**Staff ESI**	**Journal**	272	237.00	
		Being amount debited to Staff towards ESI for the moth of Aug ' 18				
14-Sep-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	159	399.00	
		Being Neft to Staff towards Mobile & Conveyance allowances charges for the month of Aug ' 2018.				
	By	**Staff Mobile Allowances**	**Journal**	299		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 18				
		Carried Over			27,464.00	27,464.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,464.00	27,464.00
3-Oct-18	To	Yes Bank A/c.No:- 107063700000074	**Payment**	1	13,065.00	
		Being Neft to all Staff towards Staff Salaries for the month of Sept ' 18				
	By	**Staff Salaries Account**	**Journal**	352		13,939.00
		Being amount credited to Staff towards salaries for the month of Sept ' 18				
	To	**Staff Provident Fund**	**Journal**	353	630.00	
		Being amount debit to Staff towards PF for the month of Sept ' 18				
	To	**Staff ESI**	**Journal**	354	244.00	
		Being amount debited to Staff towards Staff ESI for the month of Sept ' 18				
12-Oct-18	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	214	399.00	
		Being Neft to Staff towards Mobile & Conveynace Allowances for the month of Sept ' 18				
	By	**Staff Mobile Allowances**	**Journal**	379		399.00
		Being Amount credited to Staff towards Mobile allowances for the month of Sept ' 18				
3-Nov-18	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	248	12,867.00	
		Being Neft to Yes Bank towards for Staff Salaries for the month of Oct ' 18				
	By	**Staff Salaries Account**	**Journal**	410		13,737.00
		Being Staff Salaries credited towards for the month of Oct ' 18				
	To	**Staff Provident Fund**	**Journal**	411	630.00	
		Being Staff Provident Fund debited for the month of Oct ' 18				
	To	**Staff ESI**	**Journal**	412	240.00	
		Being Staff ESI debited for the month of OCt ' 18				
9-Nov-18	By	**Staff Mobile Allowances**	**Journal**	430		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Oct ' 18				
	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	262	399.00	
		Being Neft to YES Bank towards Staff Mobile & Conveyance charges for the month of Oct ' 18				
5-Dec-18	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	302	13,859.00	
		Being Neft to Staff Salaries for the month of Nov ' 18				
	By	**Staff Salaries Account**	**Journal**	484		14,747.00
		Being amount credited to Staff towards Salaries for the month of Nov ' 18				
		Carried Over			69,797.00	70,685.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			69,797.00	70,685.00
5-Dec-18	To	**Staff Provident Fund**	**Journal**	485	630.00	
		Being amount debited to Stall towards Provident Fund for the month of Nov ' 18				
	To	**Staff ESI**	**Journal**	486	258.00	
		Being amount debited to Staff towards ESI payment for the month of Nov ' 18				
11-Dec-18	By	**Staff Mobile Allowances**	**Journal**	504		399.00
		Being amount credited to Staff towards Mobile allowances for the month of NOV ' 18				
	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	308	399.00	
		Being amount debited to Staff towards Mobile & Coveyance charges for the month of Nov ' 18				
3-Jan-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	345	11,734.00	
		Being Neft to Staff towards Salaries for the month of Dec ' 18				
	By	**Staff Salaries Account**	**Journal**	538		12,525.00
		Being Staff Salaries credited for the month of Dec ' 18				
	To	**Staff Provident Fund**	**Journal**	539	572.00	
		Being amount debited to Staff towards PF for the month of Dec ' 18				
	To	**Staff ESI**	**Journal**	540	219.00	
		Being amount debited to Staff towards ESI for the month of Dec ' 18				
4-Jan-19	By	**Staff Mobile Allowances**	**Journal**	545		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Dec ' 18				
	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	351	399.00	
		Being amount debit to Staff towards Mobile & Conveyance charges for the month of Dec ' 18				
4-Feb-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	397	12,668.00	
		being Neft to YES Bank towards Staff salaries for the month of Jan ' 19				
	By	**Staff Salaries Account**	**Journal**	618		13,535.00
		Being amount credited to Staff towards Salaries for the month of Jan ' 19				
	To	**Staff Provident Fund**	**Journal**	620	630.00	
		being amount debited to Staff towards Provident Fund for the month of Jan ' 19				
	To	**Staff ESI**	**Journal**	621	237.00	
		Being amount debited to Staff towards ESI for the month of Jan ' 19				
		Carried Over			97,543.00	97,543.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			97,543.00	97,543.00
8-Feb-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	403	399.00	
		Being Neft to Yes Bank towards Staff Mobile allowances & Conveyance charges for the month of Jan ' 19				
	By	**Staff Mobile Allowances**	**Journal**	625		399.00
		Being amount credited to STaff towards Staff Mobile allowances for the month of Jan ' 19				
6-Mar-19	By	**Staff Salaries Account**	**Journal**	709		13,939.00
		Being amount credited to Staff towards Salary for the month of Feb ' 19				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	433	13,065.00	
		Being Neft to Staff towards Salaries for the month of Feb ' 19				
	To	**Staff Provident Fund**	**Journal**	710	630.00	
		Being amount debited to Staff towards PF for the month of Feb ' 19				
	To	**Staff ESI**	**Journal**	711	244.00	
		Being amount debited to Staff towards ESI charges for the month of Feb ' 19				
11-Mar-19	By	**Staff Mobile Allowances**	**Journal**	741		399.00
		Being amount credited to Staff towards Staff Mobile allowances for the month of Feb ' 19				
15-Mar-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	446	399.00	
		Being amount debited to Staff towards Mobile & Conveyance charges for the month of Feb ' 19				
30-Mar-19	By	**Staff Mobile Allowances**	**Journal**	835		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Mar ' 19				
31-Mar-19	By	**Staff Salaries Account**	**Journal**	854		12,727.00
		Being amount credited to Staff towards Salary for the month of Mar ' 19				
	To	**Staff Provident Fund**	**Journal**	855	611.00	
		Being amount debited to Staff towards PF for the month of Mar ' 19				
	To	**Staff ESI**	**Journal**	856	223.00	
		Being amount debited to Staff towards ESI for the month of Mar ' 19				
					1,13,114.00	1,25,406.00
	To	**Closing Balance**			12,292.00	
					1,25,406.00	**1,25,406.00**
1-Apr-19	By	**Opening Balance**				**12,292.00**
5-Apr-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	7	11,893.00	
		Being Neft to YES Bank Ltd towards Salaries for the month of Mar ' 19				
		Carried Over			11,893.00	12,292.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,893.00	12,292.00
19-Apr-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	26	399.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of Mar ' 19				
30-Apr-19	By	**Staff Salaries Account**	**Journal**	60		14,380.00
		Being amount credit to Staff towards Salaries for the month of Apr ' 19.				
	To	**PF Employee Contribution**	**Journal**	61	837.00	
		Being amount debited to Staff towards Staff Provident Fund for the month of Apr ' 19				
	To	**ESI Employee Contribution**	**Journal**	62	252.00	
		Being amount debited to Staff towards ESI for the month of Apr ' 19				
7-May-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	48	13,292.00	
		Being Neft to Staff towards Salaries for the month of Apr ' 19				
10-May-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	53	1,013.00	
		Being Neft to Staff members towards Mobile & Conveyance charges for the month of Apr ' 19				
15-May-19	By	**Staff Conveyance**	**Journal**	126		614.00
		Being amount credited to Staff towards Conveyance charges for the month of Apr ' 19				
	By	**Staff Mobile Allowances**	**Journal**	127		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Apr ' 19				
31-May-19	By	**Staff Salaries Account**	**Journal**	159		13,307.00
		Being amount credited to Staff towards Salaries for the month of May ' 19				
	To	**Staff Provident Fund**	**Journal**	160	798.00	
		Being amount debited to Staff towards Provident Funds for the month of May ' 19				
	To	**ESI Employee Contribution**	**Journal**	161	233.00	
		Being amount debited to Staff towards ESI for the month of May ' 19				
6-Jun-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	89	12,276.00	
		being Neft to Staff towards Salaries for the month of May ' 19				
15-Jun-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	102	1,020.00	
		Being Neft to Yes bank towards Staff Mobile & Conveyance charges for the month of May ' 19				
17-Jun-19	By	**Staff Mobile Allowances**	**Journal**	220		399.00
		Being amount credited to Staff towards Staff Mobile allowances for the month of May ' 19				
		Carried Over			42,013.00	41,391.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,013.00	41,391.00
17-Jun-19	By	**Staff Conveyance**	**Journal**	221		621.00
		Being amount credited to Staff towards Coveyanance charges for the month of May ' 19				
30-Jun-19	By	**Staff Salaries Account**	**Journal**	246		14,166.00
		Being amount credied to Staff towards Salaries for the month of June ' 19				
	To	**Staff Provident Fund**	**Journal**	247	837.00	
		Being amount debited to staff towards PF for the month of June ' 19				
	To	**ESI Employee Contribution**	**Journal**	248	248.00	
		Being amount debited to Staff towards ESI for the month of June ' 19				
4-Jul-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	141	13,081.00	
		Being Neft to Stafff towards Staff salaries for the month of June ' 19				
12-Jul-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	157	1,013.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of June ' 19				
	By	**Staff Mobile Allowances**	**Journal**	303		399.00
		Being amount credited to Staff towards Mobile allowances for the month of June ' 19				
	By	**Staff Conveyance**	**Journal**	304		614.00
		Being amount credited to staff towards Conveyance charges for the month of June ' 19				
31-Jul-19	By	**Staff Salaries Account**	**Journal**	428		15,454.00
		Being amount credited to Staff towards Salaries for the month of July ' 19				
	To	**Staff Provident Fund**	**Journal**	429	824.00	
		Being amount debited to Staff towards PF for the month of July ' 19				
	To	**ESI Employee Contribution**	**Journal**	430	270.00	
		Being amount debited to staff towards ESI Contribution for the month of July ' 19				
	To	**Professional Tax**	**Journal**	431	150.00	
		Being amount debited to Staff towards Professional Tax for the month of July ' 19				
6-Aug-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	206	14,359.00	
		Being Neft to Yes Bank towards Staff salaries for the month of July ' 19				
9-Aug-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	217	1,045.00	
		Being Neft to Yes Bank towards Staff Mobile and Conveyance charges for the month of July ' 19				
		Carried Over			73,840.00	72,645.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,840.00	72,645.00
9-Aug-19	By **Staff Mobile Allowances**	**Journal**	476		399.00
	Being amount credited to Staff towards Mobile charges for the month of July ' 19				
	By **Staff Conveyance**	**Journal**	477		646.00
	Being amount credited to Staff towards Conveyance charges for the month of July ' 19				
31-Aug-19	By **Staff Salaries Account**	**Journal**	642		13,503.00
	Being amount credited to Staff towards Salaries for the month of Aug ' 19				
	To **Staff Provident Fund**	**Journal**	643	810.00	
	Being Amount debited to Staff towards Provident Fund for the month of Aug ' 19				
	To **Staff ESI**	**Journal**	646	101.00	
	Being amount debited to Staff towards ESI Contribution for the month of Aug ' 19				
5-Sep-19	To Yes Bank A/c.No:- 107063700000074	**Bank Payment**	260	12,591.00	
	Being Neft to YES Bank towards Staff Salaries for the month of Aug ' 19				
19-Sep-19	By **Staff Mobile Allowances**	**Journal**	807		399.00
	Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 19				
	By **Staff Conveyance**	**Journal**	808		614.00
	Being amount credited to Staff towards Conveyance charges for the month of Aug ' 19				
20-Sep-19	To Yes Bank A/c.No:- 107063700000074	**Bank Payment**	292	1,013.00	
	Being Neft to Staff towards Mobile and Conveyance charges for the month of Aug ' 19				
30-Sep-19	By **Staff Salaries Account**	**Journal**	898		14,360.00
	Being amount credited to Staff towards Salaries for the month of Sept ' 19				
	To **Staff Provident Fund**	**Journal**	899	836.00	
	Being amount debited to staff towards Provident Fund for the month of Sept ' 19				
	To **Staff ESI**	**Journal**	900	108.00	
	Being amount debited to Staff towards ESI for the month of Sept ' 19				
1-Oct-19	To Yes Bank A/c.No:- 107063700000074	**Bank Payment**	334	13,415.00	
	ch.no:- 327783 being cheque issued to Yes Bank towards Staff salaries for the month of Sept ' 19				
	Carried Over			1,02,714.00	1,02,566.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,02,714.00	1,02,566.00
11-Oct-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	353	1,000.00	
		Being amount debied to Staff towards Mobile and Conveyance charge for the month of Sept ' 19				
12-Oct-19	By	**Staff Mobile Allowances**	**Journal**	938		399.00
		Being amount credited to staff towards Mobile allowances for the month of Sept ' 19				
15-Oct-19	By	**Staff Conveyance**	**Journal**	947		601.00
		Being amount credited to Staff towards Conveyance charges for the month of Sept ' 19				
					1,03,714.00	1,03,566.00
	By	**Closing Balance**				148.00
					1,03,714.00	**1,03,714.00**

V Ravi Happay Card On Ac

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Jul-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	42	2,828.00	
		Being Nef to MPPL towards V Ravi Happay card payment 13.07.18				
21-Jul-18	By	**Conveyance**	**Journal**	131		170.00
		Being amount credited to V RAvi Happay Card towards auto charges J Hills to HO dt;- 10.07.18 driver Martand.				
	By	**Staff Welfare**	**Journal**	132		700.00
		Being amount credited to V Ravi Happay Card towards food allowances to K Martand went to Kothagudem dt:- 27.06.18				
	By	**Conveyance**	**Journal**	133		50.00
		Being amount credited to V Ravi Happay card towards bus fair charges to M Shekar for bowenpally to Vista Homes on 18.06.18				
	By	**Toll Tax Charges**	**Journal**	134		250.00
		Being amount credited to V Ravi Happay card towards toll taxes Made by M Shekar went to Cantontment charges on 30.06.18 & 21.06. 18 bills enclosed.				
	By	**Conveyance**	**Journal**	135		290.00
		Being amount credited to V Ravi Happay card towards auto charges to M Shekar went to Ranigunj to Bowenpally S K Enterprises on 02.07.18				
	By	**Toll Tax Charges**	**Journal**	136		30.00
		Being amount credited to V Ravi Happay card towards coantontment charges made by CH krishna on 11.06.18				
	By	**Staff Welfare**	**Journal**	137		150.00
		Being amount credited to v Ravi twoards Lunch allowances to Y somanna went to AGH Site on dt:- 09.06.18				
	By	**Conveyance**	**Journal**	138		100.00
		Being amount credite to V Ravi Happay card towards Plot No 280 to Banjara Hills Road No 02 for modi Builders office dt:-04.07.18 driver Ch Krishna.				
		Carried Over			2,828.00	1,740.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,828.00	1,740.00
21-Jul-18	By	**Toll Tax Charges**	**Journal**	139		416.00
		Being amount credit to v ravi towards Toll Taxes charges made by Y Somanna went to AGH site on 29.06.18 & 27.06.18 bills enclosed.				
	By	**Toll Tax Charges**	**Journal**	140		501.00
		Being amount credited to V Ravi Happay card towards toll charges made by ;Martand went to MRMLLP site Visit on 05.07.18				
	By	**Toll Tax Charges**	**Journal**	141		80.00
		Being amount V Ravi Happay card towards parking charges paid by Martand on 18.06.18 went to Airport.				
	By	**Staff Welfare**	**Journal**	142		275.00
		Being amount credited to V Ravi towards food allowances to K Martand for went to MRMLLP dt :- 05.07.18				
	By	**Toll Tax Charges**	**Journal**	143		461.00
		Being amount credited to v Ravi Happay card towards toll taxes charge made by Y Sommanna went to MRMLLP site visit on 4th & 8th				
	By	**Staff Welfare**	**Journal**	144		275.00
		Being amount credited to V Ravi towards food allowances to Y Somanna went to AGH site on 058.07.18				
	By	**Misc. Expenses**	**Journal**	154		950.00
		Being amount credited to v Ravi towards Lodge charges Martand & MD went to Kothagudem dt on 27.06.18 & 28.06.18				
	By	**Toll Tax Charges**	**Journal**	155		220.00
		Being amount credited to V Ravi towards toll tax charges mad eby K Martand went to Airport to Samshabad pick up of Nisha Modi dt 09.07.18				
	By	**Toll Tax Charges**	**Journal**	156		446.00
		Being amount credited to v ravi happay card towards toll taxes charges made by Y Somanna went to AGH & SCLLP site visits dated on 13.07.18; 11.07.18 & 18.07.18				
	By	**Staff Welfare**	**Journal**	157		175.00
		Being amount credited to v Ravi Happay card towards lunch allowances to Y Somanna went to AGH site visit on 13.07.18				
3-Aug-18	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	65	2,661.00	
		Being Neft to MPPL towards V Ravi Happay card against expenses on 20.07.18 of K Martand & Y Somanna.				
		Carried Over			5,489.00	5,539.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,489.00	5,539.00
11-Aug-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	104	902.00	
		Being Neft to MPPL towards V Ravi Happay card payment expense on 03.08.18				
13-Aug-18	By	**Toll Tax Charges**	**Journal**	226		450.00
		Being amount credited to V Ravi Happay card towards toll charges made by martand went to kothagudem on 27.06.18 & 28.06.18				
	By	**Toll Tax Charges**	**Journal**	227		226.00
		Being amount credited to V Ravi Happay card towards toll taxes charges made by Y Somanna went to AGH Site purchase vechile for material delivered dt:- 20.07.18				
	By	**Staff Welfare**	**Journal**	228		175.00
		Being amount credited to V Ravi Happay card towards Food allowances to Y Somanna went to AGH site visit on 20.07.18				
	By	**Toll Tax Charges**	**Journal**	229		226.00
		Being amount credited to V Ravi Happay card towards toll taxes charges made by Y Somanna went to AGH Site on 27.07.18 bills enclosed.				
	By	**Staff Welfare**	**Journal**	230		175.00
		Being amount credited to V Ravi towards food allowances to Y Somanna went to AGH site visit on 28.07.18				
	By	Repairs & Maintenance - 4 Wheeler	**Journal**	231		100.00
		Being amount credited to V Ravi towards Happay card payment for pollution check up for Mahendra Jayo vehicle No: TS10UA 9758 dt:- 17.07.18				
23-Aug-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	129	972.00	
		Being Neft to MPPL towards V Ravi Happay card payment expenses 04.08.18 of Y Somanna.				
24-Aug-18	By	**Toll Tax Charges**	**Journal**	240		622.00
		Being amount credited to V Ravi Happay card towards toll charges made by Y Somanna went to AGH Site visits on 31.07.18; 01.7.18 & 03.08.18				
	By	**Staff Welfare**	**Journal**	241		350.00
		Being amount credited to V Ravi towards food allowances to Y Somanna went to AGH Site visit.				
7-Sep-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	143	843.00	
		Being Neft to MPPL towards V Ravi happy card payment expenses on 31.08.18				
		Carried Over			8,206.00	7,863.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,206.00	7,863.00
9-Sep-18	By	**Toll Tax Charges**	**Journal**	287		983.00
		Being amount credited to V Ravi towards food allowances to Y Somanna went to AGH site visit dates on 24.08.18; 22.08.18 ; 10. 08.18 & 17.08.18 vehicle No:- TS10UA 9758				
	By	**Staff Welfare**	**Journal**	288		360.00
		Being amount credited to V Ravi towards Staff food allowances to Y Somanna towards went to AGH site visits on 24.08.18 ; 10.08. 18 & 17.08.18				
21-Sep-18	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	168	1,000.00	
		Being Neft to MPPL towards V Ravi Happay card expenses on 31.08.18				
22-Dec-18	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	340	7,782.00	
		Being Neft to MPPL towards V Ravi Happay card payment expenses on 21.12.18				
24-Dec-18	By	**Toll Tax Charges**	**Journal**	532		241.00
		Being amount credited to v Ravi Happay card towards Y somanna went to AGH Site visit on 06.12.18 bills enclosed.				
	By	**Toll Tax Charges**	**Journal**	533		964.00
		Being amount credited to V Ravi towards Y Sommanna made toll taxes charges went to AGH Site Visit on 14.12.18; 15.12.18; 04.12. 18 & 11.12.18				
	By	**Staff Welfare**	**Journal**	534		1,375.00
		Being amount credited to V Ravi towards food allowances to Y Somanna went to AGH Site Visits on 14.12.18; 04.12.18; 15.12.18; 11.12.18 & 06.12.18				
7-Jan-19	By	**Yes Bank A/c.No:- 107063700000074**	**Receipt**	276		5,202.00
		ch.no:-647608 bieng cheque received from MPPL towards V Ravi happay card amount reversal (excess amount paid).				
11-Jan-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	361	17,801.00	
		Being Neft to MPPL towards G Jaikumar, Praveen, Raghu & V Ravi Happay card payments.				
	By	**Jasper Industries Pvt Ltd**	**Journal**	556		14,480.00
		Being credited to V Ravi happay card towards Winger Vehicle service charges against Bill No:- 1819007168 dt:- 02.01.19				
	By	**Staff Welfare**	**Journal**	557		275.00
		Being amount credited to V Ravi happay card towards Refereshment charges to Y Somanna went to AGH Site visit with QC Team dated 20.12.18				
		Carried Over			34,789.00	31,743.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,789.00	31,743.00
11-Jan-19	By **Toll Tax Charges**	**Journal**	558		241.00
	Being amount credited to V Ravi Happay card towards toll taxes charges made by Y Sommanna went to AGH Site visit on 20.12. 18				
	By **Toll Tax Charges**	**Journal**	559		1,430.00
	Being amount credited to V Ravi Happay towards Toll taxes charges made by Y Sommanna went to AGH Site Visit dates on 03.01.19; 26.12.18; 22.12.18; 28.12.18 & 21. 12.18 with QC team				
	By **Staff Welfare**	**Journal**	560		1,375.00
	Being amount credited to V Ravi happay card towards Refereshment charges to Y Somanna went to AGH Site visit with QC Team dates on 26.12.18; 03.1.19; 22.12.18; 28.12.18 & 21.12.18				
28-Jan-19	By **Wheels**	**Journal**	599		450.00
	Being amount credited to V Ravi towards purchase of Tube to vehilce No:- TS10UA 9759 against BIll No:- 3480 dt:- 04.01.19				
	By **Toll Tax Charges**	**Journal**	600		1,521.00
	Being amount credited to V Ravi towards Toll taxes charged made by Y Somanna went toSCLLP 14.01.19; AGH Site 11.01.19; AGH 10.01.19; 08.01.19; 17.01.19; 18.01.19; 19. 01.19 with QC Team for Site visits.				
	By **Staff Welfare**	**Journal**	601		1,650.00
	Being amount credited to V Ravi happay card towards Refreshments charges to Y Somanna went to AGH & SCLLP site visits with QC Team.				
1-Feb-19	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	394	3,621.00	
	Being Neft from MPPL towards V Ravi Happay card payment expenes on 23.01.19				
11-Feb-19	By **Toll Tax Charges**	**Journal**	637		241.00
	Being amount credited to V Ravi towards Y Somanna went to AGH Visit site with QC Team bills enclosed.				
	By **Toll Tax Charges**	**Journal**	638		406.00
	Being amount credited to V Ravi happay card towards Somann went to AGH & SCLLP Site visit on 31.01.19 Bills enclosed.				
	By **Toll Tax Charges**	**Journal**	639		391.00
	Being amount credited to V Ravi towards M Shekar went to Serene Farms & AGH Site visit on 02.02.19 vehicle NO:- TS10UA 9759				
	Carried Over			38,410.00	39,448.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,410.00	39,448.00
11-Feb-19	By	**Staff Welfare**	**Journal**	640		825.00
		Being amount credited to V Ravi towards Staff food allowances to Y Somanna went to AGH and SCLLP site visits on 01.02.19; 02. 02.19; 30.01.19				
12-Feb-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	405	1,863.00	
		Being Neft to MPPL towards V Ravi Happay card payment expenses on 08.02.19 & K Sunil Kumar Happay card expenses on 29.01. 18				
22-Feb-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	419	1,888.00	
		Being Neft to MPPL towards V Ravi Happay card payment expenses on 15th & 13th Feb ' 19				
23-Feb-19	By	**Toll Tax Charges**	**Journal**	689		1,083.00
		Being amount credited to V Ravi happay card towards Y Sommanna made toll taxes charges went to AGH; SCLLP site visits with QC Teams dates on Jan ' 19 - 27th; 23rd; Feb - 9th; 6th; 5th and 7th.				
	By	**Staff Welfare**	**Journal**	690		725.00
		Being amount credited to V Ravi happay card towards Food allowances given to Y Somanna went to AGH & SCLLP site visits dated on Jan - 27th; 23rd ; Feb ' 19 - 9th; 6th; 5th & 7th				
	By	**Repairs & Maintenance - 4 Wheeler**	**Journal**	691		80.00
		Being amount credited to V Ravi towards BNC Jeeto Vehicle air filling on 12.02.18				
9-Mar-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	439	3,411.00	
		Being Neft to MPPL towards V Ravi Happay card payment expenses on 01.03.19				
11-Mar-19	By	**Staff Welfare**	**Journal**	743		1,650.00
		Being amount credited to V Ravi Happay card towards food allowances to Y Somanna went to AGH site on 22.02.19; 14.02.19; 23.02.19; 12.02.19 & SCLLP on 19.02.19; 26.02.19;				
	By	**Toll Tax Charges**	**Journal**	744		1,761.00
		Being amount credited to V Ravi Happay card towards toll taxes charges made by Y Somanna went to AGH Site and SCLLP on 26.02.19; 19.02.19; 23.02.19; 12.02.19; 14. 02.19 & 22.02.19				
30-Mar-19	By	**Repairs & Maintenance - 4 Wheeler**	**Journal**	812		4,500.00
		being amount creidted to V Ravi happay card towards Winger Vehicle fitness vehicle No:- TS10UA 9759				
		Carried Over			45,572.00	50,072.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,572.00	50,072.00
30-Mar-19	By **Staff Welfare**	**Journal**	813		1,925.00
	Being amount credited to v Ravi happay card towards Toll tax charges made by Y somanna went to AGH site visit with QC Teams date are 28.02.19; 02.03.19; 07.03.19; 12.03.19; 14.03.19; 16.03.19; 19.03.19				
	By **Toll Tax Charges**	**Journal**	814		602.00
	Being amount credited to V Ravi happay card towards toll taxes charges made by Ysommanna went to AGH Site visit with QC Team bills enclosed.				
				45,572.00	52,599.00
	To **Closing Balance**			7,027.00	
				52,599.00	**52,599.00**
1-Apr-19	By **Opening Balance**				**7,027.00**
5-Apr-19	To Yes Bank A/c.No:- 107063700000074	**Bank Payment**	1	7,027.00	
	Being Neft to MPPL towards G Jai Kumar & V Ravi happay cards payment.				
17-Apr-19	By **Toll Tax Charges**	**Journal**	28		1,004.00
	Being amount credited to V Ravi happay card towards Toll taxes charges made by Y Somanna went to AGH Site & material dumping at Sites Bills enclosed.				
	By **Staff Welfare**	**Journal**	29		1,100.00
	Being amount credited to V Ravi happay card towards Food allowances given to Y SOmanna went to AGH Site visit with QC Team and material dumping at Sites dt:- 27. 03.19; 22.03.19; 30.03.19; 29.03.19				
26-Apr-19	To Yes Bank A/c.No:- 107063700000074	**Bank Payment**	37	2,104.00	
	Being Neft to MPPL towards V Ravi & D Shiva Shanker happay card payments.				
11-Oct-19	To Yes Bank A/c.No:- 107063700000074	**Bank Payment**	347	5,188.00	
	Being Neft to MPPL towards V Ravi happay card reloaded expenses on 01.10.19				
19-Oct-19	By **Happay Card Account**	**Journal**	954		5,188.00
	Being transferred				
				14,319.00	**14,319.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

V Sunitha Salary A/c.

Ledger Account

1-Apr-18 to 19-Oct-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-19	By **Staff Salaries Account**	**Journal**	642		14,845.00
	Being amount credited to Staff towards Salaries for the month of Aug ' 19				
	To **Professional Tax**	**Journal**	644	150.00	
	Being amount debited to Staff towards Professional Tax for the month of Aug ' 19				
6-Sep-19	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	269	14,695.00	
	ch.no:- 327759 being cheque issued to V Sunitha towards Salary for the month of Aug '' 19				
19-Sep-19	By **Staff Mobile Allowances**	**Journal**	807		399.00
	Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 19				
20-Sep-19	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	292	399.00	
	Being Neft to Staff towards Mobile and Conveyance charges for the month of Aug ' 19				
30-Sep-19	By **Staff Salaries Account**	**Journal**	898		16,786.00
	Being amount credited to Staff towards Salaries for the month of Sept ' 19				
	To **Staff Provident Fund**	**Journal**	899	1,007.00	
	Being amount debited to staff towards Provident Fund for the month of Sept ' 19				
	To **Staff ESI**	**Journal**	900	126.00	
	Being amount debited to Staff towards ESI for the month of Sept ' 19				
	To **Professional Tax**	**Journal**	901	150.00	
	Being amount debited to Staff towards Professional Tax for the month of Sept ' 19				
1-Oct-19	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	334	15,503.00	
	ch.no:- 327783 being cheque issued to Yes Bank towards Staff salaries for the month of Sept ' 19				
11-Oct-19	To **Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	353	399.00	
	Being amount debied to Staff towards Mobile and Conveyance charge for the month of Sept ' 19				
12-Oct-19	By **Staff Mobile Allowances**	**Journal**	938		399.00
	Being amount credited to staff towards Mobile allowances for the month of Sept ' 19				
				32,429.00	**32,429.00**

SSLLP-Logistics

5-4-187/ 3 &4

MG Road

Wheels

Ledger Account

Sy NO:- 180; Opp: Airport Runway & Tadbund
X Roads,
Secunderbad

1-Apr-18 to 19-Oct-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-18	By **Purchases @ 28%**	**Purchase**	9		17,600.00
	Being amount credited to Wheels towards purchase of 4 Tyres to TATA Winger Vehicle No:- TS10UA 9759 against Bill NO:- T 2343 dt:- 01.10.18 paid from B Praveen Happay Card				
	To **B Praveen Happay Card On Account**	**Journal**	403	17,600.00	
	Being amount credited to B Praveen Happay card towards purchase of 4 tryes for TATA Winger Vehicle No: TS10UA 9759 against No: - T2343 dt :- 01.10.18				
28-Jan-19	By **Purchases @ 28%**	**Purchase**	18		450.00
	Being amount credited to Wheels towards purchase of Tube to Vehicle No:- TS10UA 9759 against Bill No:- 3480 dt:- 04.01.19 payment from V Ravi Happay card.				
	To **V Ravi Happay Card On Ac**	**Journal**	599	450.00	
	Being amount credited to V Ravi towards purchase of Tube to vehilce No:- TS10UA 9759 against BIll No:- 3480 dt:- 04.01.19				
				18,050.00	**18,050.00**

Yellamla Somanna Salary A/c

Ledger Account

1-Apr-18 to 19-Oct-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-May-18	By	**Staff Salaries Account**	**Journal**	1		16,458.00
		Being Staff Salaries for the month of Apr ' 18				
11-May-18	To	**Summit Sales LLP**	**Journal**	8	399.00	
		Being credited to Summit sales llp towards mobile allowance & conveyance paid on our behalf for apr-18				
16-May-18	By	**Staff Mobile Allowances**	**Journal**	9		399.00
		Being staff Mobile Allowances for the month of Apr ' 18				
4-Jun-18	By	**Staff Mobile Allowances**	**Journal**	34		399.00
		Being Staff Mobile Allowances for the month of May ' 18				
	By	**Staff Salaries Account**	**Journal**	35		14,588.00
		Being Staff Salaries for the month of May ' 18				
	To	**Staff Provident Fund**	**Journal**	38	575.00	
		Being Staff Provident Fund for the month of May ' 18				
	To	**Staff ESI**	**Journal**	39	255.00	
		Being Staff ESI for the month of May ' 18				
9-Jun-18	To	**Summit Sales LLP**	**Journal**	46	399.00	
		Being credited to ssllp towards purchase & drivers mobile allownce & conveyance for may-18				
15-Jun-18	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	13	4,000.00	
		ch.no:- 917100 being cheque issued to Y Somanna towards salary Advance for the month of June ' 18				
23-Jun-18	To	**Summit Sales LLP**	**Journal**	67	29,216.00	
		Being debited to drivers & credited to SSLLP towards salaries re-imbursed for apr-18 & may-18				
4-Jul-18	By	**Staff Salaries Account**	**Journal**	79		15,023.00
		Being Staff Salaries for the month of June ' 18				
	To	**Staff Provident Fund**	**Journal**	81	679.00	
		Being Debited to Staff towards Provident Fund for the month of June ' 18				
		Carried Over			35,523.00	46,867.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			35,523.00	46,867.00
4-Jul-18	To	**Staff ESI**	**Journal**	82	263.00	
		Being debited to Staff towards ESI for the month of June ' 18				
9-Jul-18	To	**Summit Sales LLP**	**Journal**	91	14,082.00	
		Being credited to SSLLP towards payment of salries of drivers made for june-18.				
19-Jul-18	By	**Staff Mobile Allowances**	**Journal**	123		399.00
		Being amount debited to Staff towards Staff Mobile & Conveyance charges for the month of JUne ' 18				
	To	**Summit Sales LLP**	**Journal**	128	399.00	
		Being credited to SSLLP towards mobile allowances of drivers & QC team paid for june-18				
3-Aug-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	85	16,097.00	
		Being Neft to Y Somanna towards Salary for the month July ' 18				
	By	**Staff Salaries Account**	**Journal**	190		18,072.00
		Being amount credited to Staff towards Salaries for the month of July ' 18				
4-Aug-18	To	**Staff Provident Fund**	**Journal**	191	658.00	
		Being amount debited to Staff towards PF for the month of July ' 18				
	To	**Staff ESI**	**Journal**	192	316.00	
		Being amount debited to Staff towards ESI for the moth of July ' 18				
11-Aug-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	108	399.00	
		Being Neft to Staff towards Mobile & Conveyance allowances for the month of July ' 18				
13-Aug-18	By	**Staff Mobile Allowances**	**Journal**	224		399.00
		Being amount credite to Staff towards Mobile allowances for the month of July ' 18				
1-Sep-18	By	**Staff Salaries Account**	**Journal**	264		7,000.00
		Being amount credited to Y Somanna towards waive off loan of Rs. 7000/-				
4-Sep-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	135	14,692.00	
		Being Neft to Yes Bank towards Staff Salaries for the month of Aug ' 18				
	By	**Staff Salaries Account**	**Journal**	268		16,112.00
		Being amount credited to Staff towards Salaries for the month of August ' 18				
	To	**Staff Provident Fund**	**Journal**	269	638.00	
		Being amount debited to Staff towards PF for the month of Aug ' 18				
		Carried Over			83,067.00	88,849.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			83,067.00	88,849.00
4-Sep-18	To	**Staff ESI**	**Journal**	272	282.00	
		Being amount debited to Staff towards ESI for the moth of Aug ' 18				
14-Sep-18	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	152	8,093.00	
		Being Neft to Soham Modi HUF towards for Y Somanna loan transferred from Soham Modi HUF				
	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	159	399.00	
		Being Neft to Staff towards Mobile & Conveyance allowances charges for the month of Aug ' 2018.				
	By	**Staff Mobile Allowances**	**Journal**	299		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 18				
3-Oct-18	To	**Yes Bank A/c.No:- 107063700000074**	**Payment**	1	12,226.00	
		Being Neft to all Staff towards Staff Salaries for the month of Sept ' 18				
	By	**Staff Salaries Account**	**Journal**	352		14,153.00
		Being amount credited to Staff towards salaries for the month of Sept ' 18				
	To	**Staff Provident Fund**	**Journal**	353	679.00	
		Being amount debit to Staff towards PF for the month of Sept ' 18				
	To	**Staff ESI**	**Journal**	354	248.00	
		Being amount debited to Staff towards Staff ESI for the month of Sept ' 18				
12-Oct-18	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	214	399.00	
		Being Neft to Staff towards Mobile & Conveynace Allowances for the month of Sept ' 18				
	By	**Staff Mobile Allowances**	**Journal**	379		399.00
		Being Amount credited to Staff towards Mobile allowances for the month of Sept ' 18				
3-Nov-18	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	248	15,476.00	
		Being Neft to Yes Bank towards for Staff Salaries for the month of Oct ' 18				
	By	**Staff Salaries Account**	**Journal**	410		17,419.00
		Being Staff Salaries credited towards for the month of Oct ' 18				
	To	**Staff Provident Fund**	**Journal**	411	638.00	
		Being Staff Provident Fund debited for the month of Oct ' 18				
	To	**Staff ESI**	**Journal**	412	305.00	
		Being Staff ESI debited for the month of OCt ' 18				
		Carried Over			1,21,812.00	1,21,219.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,21,812.00	1,21,219.00
6-Nov-18	By	Yes Bank A/c.No:- 107063700000074	Receipt	207		593.00
		ch.no:- 218773 being cheque received from SMHUF towards Staff credit balance transferred.				
9-Nov-18	By	**Staff Mobile Allowances**	Journal	430		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Oct ' 18				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	262	399.00	
		Being Neft to YES Bank towards Staff Mobile & Conveyance charges for the month of Oct ' 18				
13-Nov-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	269	8,000.00	
		ch.no:- 917129 being cheque issued to Y Somanna towards Advance salary for the month of Nov ' 18				
5-Dec-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	302	7,365.00	
		Being Neft to Staff Salaries for the month of Nov ' 18				
	By	**Staff Salaries Account**	Journal	484		16,330.00
		Being amount credited to Staff towards Salaries for the month of Nov ' 18				
	To	**Staff Provident Fund**	Journal	485	679.00	
		Being amount debited to Stall towards Provident Fund for the month of Nov ' 18				
	To	**Staff ESI**	Journal	486	286.00	
		Being amount debited to Staff towards ESI payment for the month of Nov ' 18				
11-Dec-18	By	**Staff Mobile Allowances**	Journal	504		399.00
		Being amount credited to Staff towards Mobile allowances for the month of NOV ' 18				
	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	308	399.00	
		Being amount debited to Staff towards Mobile & Coveyance charges for the month of Nov ' 18				
17-Dec-18	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	325	5,000.00	
		Ch.No:917130 Being cheque issued to Y. Somanna towards salary adavnce for the month of Dec-2018				
3-Jan-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	345	11,262.00	
		Being Neft to Staff towards Salaries for the month of Dec ' 18				
	By	**Staff Salaries Account**	Journal	538		17,201.00
		Being Staff Salaries credited for the month of Dec ' 18				
		Carried Over			1,55,202.00	1,56,141.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,55,202.00	1,56,141.00
3-Jan-19	To	**Staff Provident Fund**	**Journal**	539	638.00	
		Being amount debited to Staff towards PF for the month of Dec ' 18				
	To	**Staff ESI**	**Journal**	540	301.00	
		Being amount debited to Staff towards ESI for the month of Dec ' 18				
4-Jan-19	By	**Staff Mobile Allowances**	**Journal**	545		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Dec ' 18				
	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	351	399.00	
		Being amount debit to Staff towards Mobile & Conveyance charges for the month of Dec ' 18				
4-Feb-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	397	17,504.00	
		being Neft to YES Bank towards Staff salaries for the month of Jan ' 19				
	By	**Staff Salaries Account**	**Journal**	618		18,507.00
		Being amount credited to Staff towards Salaries for the month of Jan ' 19				
	To	**Staff Provident Fund**	**Journal**	620	679.00	
		being amount debited to Staff towards Provident Fund for the month of Jan ' 19				
	To	**Staff ESI**	**Journal**	621	324.00	
		Being amount debited to Staff towards ESI for the month of Jan ' 19				
8-Feb-19	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	403	399.00	
		Being Neft to Yes Bank towards Staff Mobile allowances & Conveyance charges for the month of Jan ' 19				
	By	**Staff Mobile Allowances**	**Journal**	625		399.00
		Being amount credited to STaff towards Staff Mobile allowances for the month of Jan ' 19				
6-Mar-19	By	**Staff Salaries Account**	**Journal**	709		17,419.00
		Being amount credited to Staff towards Salary for the month of Feb ' 19				
	To	Yes Bank A/c.No:- 107063700000074	**Bank Payment**	433	16,476.00	
		Being Neft to Staff towards Salaries for the month of Feb ' 19				
	To	**Staff Provident Fund**	**Journal**	710	638.00	
		Being amount debited to Staff towards PF for the month of Feb ' 19				
	To	**Staff ESI**	**Journal**	711	305.00	
		Being amount debited to Staff towards ESI charges for the month of Feb ' 19				
		Carried Over			1,92,865.00	1,92,865.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,92,865.00	1,92,865.00
11-Mar-19	By	**Staff Mobile Allowances**	**Journal**	741		399.00
		Being amount credited to Staff towards Staff Mobile allowances for the month of Feb ' 19				
15-Mar-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	446	399.00	
		Being amount debited to Staff towards Mobile & Conveyance charges for the month of Feb ' 19				
30-Mar-19	By	**Staff Mobile Allowances**	**Journal**	835		399.00
		Being amount credited to Staff towards Mobile allowances for the month of Mar ' 19				
31-Mar-19	By	**Staff Salaries Account**	**Journal**	854		16,983.00
		Being amount credited to Staff towards Salary for the month of Mar ' 19				
	To	**Staff Provident Fund**	**Journal**	855	658.00	
		Being amount debited to Staff towards PF for the month of Mar ' 19				
	To	**Staff ESI**	**Journal**	856	297.00	
		Being amount debited to Staff towards ESI for the month of Mar ' 19				
					1,94,219.00	2,10,646.00
	To	**Closing Balance**			16,427.00	
					2,10,646.00	**2,10,646.00**
1-Apr-19	By	**Opening Balance**				**16,427.00**
5-Apr-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	7	16,028.00	
		Being Neft to YES Bank Ltd towards Salaries for the month of Mar ' 19				
19-Apr-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	26	399.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of Mar ' 19				
30-Apr-19	By	**Staff Salaries Account**	**Journal**	60		18,684.00
		Being amount credit to Staff towards Salaries for the month of Apr ' 19.				
	To	**PF Employee Contribution**	**Journal**	61	866.00	
		Being amount debited to Staff towards Staff Provident Fund for the month of Apr ' 19				
	To	**ESI Employee Contribution**	**Journal**	62	327.00	
		Being amount debited to Staff towards ESI for the month of Apr ' 19				
7-May-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	48	17,491.00	
		Being Neft to Staff towards Salaries for the month of Apr ' 19				
		Carried Over			35,111.00	35,111.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			35,111.00	35,111.00
10-May-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	53	399.00	
		Being Neft to Staff members towards Mobile & Conveyance charges for the month of Apr ' 19				
15-May-19	By	**Staff Mobile Allowances**	**Journal**	127		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Apr ' 19				
31-May-19	By	**Staff Salaries Account**	**Journal**	159		19,393.00
		Being amount credited to Staff towards Salaries for the month of May ' 19				
	To	**Staff Provident Fund**	**Journal**	160	894.00	
		Being amount debited to Staff towards Provident Funds for the month of May ' 19				
	To	**ESI Employee Contribution**	**Journal**	161	339.00	
		Being amount debited to Staff towards ESI for the month of May ' 19				
6-Jun-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	89	18,160.00	
		being Neft to Staff towards Salaries for the month of May ' 19				
15-Jun-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	102	399.00	
		Being Neft to Yes bank towards Staff Mobile & Conveyance charges for the month of May ' 19				
17-Jun-19	By	**Staff Mobile Allowances**	**Journal**	220		399.00
		Being amount credited to Staff towards Staff Mobile allowances for the month of May ' 19				
30-Jun-19	By	**Staff Salaries Account**	**Journal**	246		20,103.00
		Being amount credied to Staff towards Salaries for the month of June ' 19				
	To	**Staff Provident Fund**	**Journal**	247	894.00	
		Being amount debited to staff towards PF for the month of June ' 19				
	To	**ESI Employee Contribution**	**Journal**	248	352.00	
		Being amount debited to Staff towards ESI for the month of June ' 19				
4-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	141	18,857.00	
		Being Neft to Stafff towards Staff salaries for the month of June ' 19				
12-Jul-19	To	Yes Bank A/c.No:- 107063700000074	Bank Payment	157	399.00	
		Being Neft to Staff towards Mobile & Conveyance charges for the month of June ' 19				
	By	**Staff Mobile Allowances**	**Journal**	303		399.00
		Being amount credited to Staff towards Mobile allowances for the month of June ' 19				
		Carried Over			75,804.00	75,804.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			75,804.00	75,804.00
31-Jul-19	By	**Staff Salaries Account**	**Journal**	428		17,738.00
		Being amount credited to Staff towards Salaries for the month of July ' 19				
	To	**Staff Provident Fund**	**Journal**	429	922.00	
		Being amount debited to Staff towards PF for the month of July ' 19				
	To	**ESI Employee Contribution**	**Journal**	430	310.00	
		Being amount debited to staff towards ESI Contribution for the month of July ' 19				
6-Aug-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	206	16,505.00	
		Being Neft to Yes Bank towards Staff salaries for the month of July ' 19				
9-Aug-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	217	399.00	
		Being Neft to Yes Bank towards Staff Mobile and Conveyance charges for the month of July ' 19				
	By	**Staff Mobile Allowances**	**Journal**	476		399.00
		Being amount credited to Staff towards Mobile charges for the month of July ' 19				
23-Aug-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	240	5,000.00	
		Being Neft to y Somanna towards Mobile loan monthly deduction Salary of Rs :- 500				
31-Aug-19	By	**Staff Salaries Account**	**Journal**	642		17,475.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 19				
	To	**Staff Provident Fund**	**Journal**	643	893.00	
		Being Amount debited to Staff towards Provident Fund for the month of Aug ' 19				
	To	**Staff ESI**	**Journal**	646	131.00	
		Being amount debited to Staff towards ESI Contribution for the month of Aug ' 19				
5-Sep-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	260	15,951.00	
		Being Neft to YES Bank towards Staff Salaries for the month of Aug ' 19				
19-Sep-19	By	**Staff Mobile Allowances**	**Journal**	807		399.00
		Being amount credited to Staff towards Mobile Allowances for the month of Aug ' 19				
20-Sep-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	292	399.00	
		Being Neft to Staff towards Mobile and Conveyance charges for the month of Aug ' 19				
30-Sep-19	By	**Staff Salaries Account**	**Journal**	898		17,475.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 19				
		Carried Over			1,16,314.00	1,29,290.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,16,314.00	1,29,290.00
30-Sep-19	To	**Staff Provident Fund**	**Journal**	899	921.00	
		Being amount debited to staff towards Provident Fund for the month of Sept ' 19				
	To	**Staff ESI**	**Journal**	900	131.00	
		Being amount debited to Staff towards ESI for the month of Sept ' 19				
1-Oct-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	334	15,923.00	
		ch.no:- 327783 being cheque issued to Yes Bank towards Staff salaries for the month of Sept ' 19				
11-Oct-19	To	**Yes Bank A/c.No:- 107063700000074**	**Bank Payment**	353	399.00	
		Being amount debied to Staff towards Mobile and Conveyance charge for the month of Sept ' 19				
12-Oct-19	By	**Staff Mobile Allowances**	**Journal**	938		399.00
		Being amount credited to staff towards Mobile allowances for the month of Sept ' 19				
					1,33,688.00	1,29,689.00
	By	**Closing Balance**				3,999.00
					1,33,688.00	**1,33,688.00**

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-May-18	To	**Kadakia & Modi Housing**	**Receipt**	1	44,080.00	
		Being amount neft from KNM towards for car hire charges for the month of Apr & may ' 18				
	To	**Paramount Estates**	**Receipt**	2	36,348.00	
		Being amount Neft from PMR II towards for car hire charges for the month of Apr & May ' 18				
	To	**Silver Oak Villas LLP**	**Receipt**	3	70,180.00	
		Being amount Neft from Silver Oak Villas LLP towards car hire chargs for the month of Apr & May ' 18				
	To	**B & C Estates**	**Receipt**	4	36,348.00	
		Being amount Neft from B & C Estates towards car hire charges for the month of Apr & May ' 18				
21-May-18	To	**Villa Orchids LLP**	**Receipt**	5	44,080.00	
		Being amount Neft from VOCLLP towards car hire charges for the month of Apr & May ' 18				
	To	**Nilgiri Estates**	**Receipt**	6	46,980.00	
		Being amount Neft from NE towards car hire charges for the month of Apr & May 18				
22-May-18	To	**Vista Homes**	**Receipt**	7	36,346.00	
		Being amount Neft from VH towards car hire charges for the month of Apr & May ' 18				
28-May-18	To	**Modi Farm House Hyderabad LLP**	**Receipt**	8	19,430.00	
		Being amount Neft from MFHLLP towards for car hire charges for the month of May ' 18				
	By	**Summit Sales LLP**	**Bank Payment**	1		1,82,678.00
		ch.no:- 917092 being cheque issued to SSLLP towards petrol charges reiumbursement charges from 01.04.18 to 25. 05.18				
	To	**Modi Farm House Hyderabad LLP**	**Receipt**	9	19,430.00	
		Being amount Neft from MFHLLP towards for car hire charges for the month of Apr ' 18				
1-Jun-18	By	**Petrol / Diesel**	**Bank Payment**	2		4,500.00
		ch.no:- 917093 being cheque issued to MPPL towards for Diesel exepenses of Wagon R Car (Martand) vehicle No:- AP28BL 3676 period from 04.04.18 to 22.04.18				
		Carried Over			3,53,222.00	1,87,178.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,53,222.00	1,87,178.00
1-Jun-18	By	**Petrol / Diesel**	Bank Payment	3		7,860.00
		ch.no:- 917093 being cheque issued to MPPL towards for Diesel expenses of Wagon R Car (Shekappa) vehicle No:- TS10EG 7971 period from 16.04.18 to 13.05.18				
	By	**Petrol / Diesel**	Bank Payment	4		21,150.00
		ch.no:- 917093 being cheque issued to MPPL towards for Diesel expenses of Wagon R Car (Shekappa) vehicle No:-TS10UA 9758 period from 28.04.18 to 14.05.18				
	By	**Repairs & Maintenance URD**	Bank Payment	5		350.00
		ch.no:- 917094 being cheque issued to Ch Krishna towards Vehicle maintenance expenses as per Bill No:- 002976 dt:- 07.05. 18				
	By	**U.Ashaiya Salary A/c.**	Bank Payment	6		43,000.00
		ch.no:- 917095 being cheque issued to MPPL towards U Ashaiya Loan transfer.				
2-Jun-18	To	**Nilgiri Estates**	**Receipt**	10	26,100.00	
		Being amount Neft from NE towards QC charges for the month of Apr ' 18				
	To	**Kadakia & Modi Housing**	**Receipt**	11	7,540.00	
		Being amount Neft from KNM towards for QC charges for the month of Apr ' 18				
	To	**Paramount Estates**	**Receipt**	12	27,260.00	
		Being amount Neft from PMR II towards QC charges for the month of Apr ' 18				
3-Jun-18	To	**Serene Constructions LLP**	**Receipt**	13	4,130.00	
		Being amount Serene constructions LLP towards QC Charges for the month of Apr ' 18				
4-Jun-18	To	**B & C Estates**	**Receipt**	14	31,900.00	
		Being Neft from B & C Estates towards QC Charges for the month of Apr ' 18				
	To	**Silver Oak Villas LLP**	**Receipt**	15	15,080.00	
		Being amount Neft from SOVLLP towards for QC Charges for the month of Apr ;' 18				
	To	**Villa Orchids LLP**	**Receipt**	16	11,600.00	
		Being amount Neft from VOCLLP towards QC charges for the month of Apr ' 18				
5-Jun-18	To	**Vista Homes**	**Receipt**	17	15,660.00	
		Being amount Neft from VH towards for QC Charges for the month of Apr ' 18				
6-Jun-18	To	**Modi Realty Miryalaguda LLP**	**Receipt**	18	5,310.00	
		Being amount Neft from MRMLLP towards for QC Charges for the month of Apr ' 18				
		Carried Over			4,97,802.00	2,59,538.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,97,802.00	2,59,538.00
9-Jun-18	To	**Kadakia & Modi Housing**	**Receipt**	19	22,040.00	
		Being amount Neft from KNM towards car hire charges for the month of June ' 15				
	To	**Paramount Estates**	**Receipt**	20	18,174.00	
		Being amount Neft from PMR - II towards car hire charges for the month of June ' 18 against Bill No:- 01 dt:- 08.06.18				
11-Jun-18	To	**Silver Oak Villas LLP**	**Receipt**	21	35,090.00	
		Being amount Neft from SOV towards car hire charges for the month of June against Bill NO:- 04 dt:- 09.6.18				
	To	**Vista Homes**	**Receipt**	22	18,174.00	
		Being amount Neft from VH towards car hire charges for the month of June against Bill No:- 02 dt:- 08.06.2018				
	To	**Modi Realty Miryalaguda LLP**	**Receipt**	23	59,295.00	
		Being Neft from MRMLLP towards car hire charges for the month of June' 18 against BIll No:- 07 dt:- 08.06.18				
12-Jun-18	To	**Villa Orchids LLP**	**Receipt**	24	22,040.00	
		Being amount Neft from VOCLLP towards car hire charges for the month of June ' 18 against Bill No:- 06 dt:- 08.06.18				
	To	**Modi Farm House Hyderabad LLP**	**Receipt**	25	19,597.00	
		Being amount Neft from MFHLLP towards car hire charges for the month of June ' 18 against BIll No:- 8 dt:- 08.06.18				
15-Jun-18	By	**Petrol / Diesel**	**Bank Payment**	7		3,379.00
		ch.no:- 917096 cheque issued to MPPL towards petrol expeneses paid to V Srinivas Narayan from 15.03.18 to 14.04.18 as per inward No 148 dt:- 13.06.18 details enclosed.				
	By	**Petrol / Diesel**	**Bank Payment**	8		2,280.00
		ch.no:- 917098 being cheaque issued to MHPL towards diesel expenses of Wagon R car driver CH krishna vehicle NO:- TS10EB 4520 period from 28.05.18.				
	By	**Petrol / Diesel**	**Bank Payment**	9		2,400.00
		ch.no:- 917098 being cheque issued to MHPL towards diesel expenses of Jeeto Vehicle driver Shekappa vehicle NO:- TS10Ub 3122 period from 22.05.18 to 05.06. 18.				
		Carried Over			6,92,212.00	2,67,597.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,92,212.00	2,67,597.00
15-Jun-18	By	**Petrol / Diesel**	**Bank Payment**	10		12,759.00
		ch.no:- 917098 being cheque issued to MHPL towards diesel exepenses of Ashok Leyland Dost vehicle No:- TS10UA 0143 driver Shekar period from 13.04.18 to 19.05. 18				
	By	**Petrol / Diesel**	**Bank Payment**	11		3,000.00
		ch.no:- 917098 cheque issued to MHPL towards for diesel exepenses of Mahendra Jeeto vehicle No:- TS10UB 3123 driver Krishna period from 15.05.18 to 05.06.18.				
	By	**Bore Shekappa Salary Account**	**Bank Payment**	12		1,00,000.00
		ch.no:- 917099 being cheque issued to B Shekappa towards Personal loan for Daughter Marriage expenses monthly deduction from his salary of Rs.5,000/- per month.				
	By	**Yellamla Somanna Salary A/c**	**Bank Payment**	13		4,000.00
		ch.no:- 917100 being cheque issued to Y Somanna towards salary Advance for the month of June ' 18				
	To	**B & C Estates**	**Receipt**	26	81,176.00	
		ch.no:- 827284 being cheque received from B & C Estates towards for QC charges for the month of May against Inv No:- 23 dt:- 13.06. 18 & PC charges for the month of Apr against Inv No:- 9 dt:- 09.06.18				
18-Jun-18	By	**Ch Krishna Salary Account**	**Bank Payment**	14		10,000.00
		ch.no:- 917101 being cheque issued to Ch Krishna towarsds Personal loand for Renewal of Licence 4 wheeler deduction in his salary per month Rs.500/-				
	To	**Nilgiri Estates**	**Receipt**	27	26,306.00	
		Being amount Neft from NE towards service charges & QC Report charges against Bill No:- 15 & 24.				
	To	**Silver Oak Realty**	**Receipt**	28	511.00	
		Being amount Neft from SOR towards Services charges Po for the month of Apr ' 18 against Bill No:-18 dt:- 09.06.18				
	To	**Modi Properties Pvt Ltd**	**Receipt**	29	2,357.00	
		Being amount neft from MPPL towards Service charges on PO for the month of Apr ' 18against Bill No:- 13 dt:- 09.06.18				
	To	**Modi Consultancy Services**	**Receipt**	30	149.00	
		Being amount Neft from MCS towards service charges on PO for the month of Apr ' 18 against Bill No:- 11 dt:- 09.06.18				
		Carried Over			8,02,711.00	3,97,356.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,02,711.00	3,97,356.00
18-Jun-18	To **Kadakia & Modi Housing**	**Receipt**	31	7,984.00	
	Being amount Neft from KNM towards Service charges on PO against Bill No:- 10 & QC Reports against Bill No:- 22.				
	To **Paramount Estates**	**Receipt**	32	21,725.00	
	Being amount Neft from PMR - II towards for Service charges on PO against Bill No:- 16 & QC Report against Bill No:- 25.				
	To **Silver Oak Villas LLP**	**Receipt**	33	13,920.00	
	Being amount Neft from SOVLLP towards for QC charges report for the month of May ' 18 against Bill No:- 27 dt:- 13.06.18				
	To **Silver Oak Villas LLP**	**Receipt**	34	4,522.00	
	Being amount transfered from SOVLLP towards QC charges for the month of May ' 18 against Bill No:- 27				
19-Jun-18	To **U.Ashaiya Salary A/c.**	**Receipt**	35	43,000.00	
	ch.no:- 917095 being cheque reversal towards wrong transaction made.				
	To **Vista Homes**	**Receipt**	36	13,920.00	
	Being transferred from VH towards for QC Charges against Bill NO:- 29 for the month of May ' 18				
	To **Vista Homes**	**Receipt**	37	11,343.00	
	Being amount transferred from VH towards PO charges against Bill NO:- 21 for the month of Apr ' 18				
	To **Villa Orchids LLP**	**Receipt**	38	15,080.00	
	Being amount transferred from VOCLLP towards QC charges against BIll NO:- 28 for the month of May ' 18				
	To **Villa Orchids LLP**	**Receipt**	39	3,448.00	
	Being amount transferred from VOCLLP towards PO charges against Bill NO:- 21 for the month of Apr ' 18				
	To **Modi Realty Miryalaguda LLP**	**Receipt**	40	3,723.00	
	Being amount transferred from MRMLLP towards PO charges against Bill NO:- 14 for the month of Apr '18				
20-Jun-18	To **Modi Farm House Hyderabad LLP**	**Receipt**	41	253.00	
	Being amount transferred from MFHLLP towards PO charges against Bill No:- 12 for the month of Apr ' 18				
	To **Serene Constructions LLP**	**Receipt**	42	4,254.00	
	Being amount transferred from SCLLP towards PO charges agianst Bill NO:- 12 for the month of Apr ' 18				
	Carried Over			9,45,883.00	3,97,356.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,45,883.00	3,97,356.00
20-Jun-18	To	**Serene Constructions LLP**	**Receipt**	43	4,060.00	
		Being amount transferred from SCLLP towards QC charges against Bill NO:- 26 for the month of May ' 18				
22-Jun-18	By	**Petrol / Diesel**	**Bank Payment**	15		29,800.00
		ch.no:- 917103 being cheque issued to MPPL towards Diesel expenses of TATA winger Driver Krishnam Raju period from 27. 04.18 to 22.05.18 of vehicle No:- TS10UA 9759				
	By	**Petrol / Diesel**	**Bank Payment**	16		14,000.00
		ch.no:- 917102 being cheque issued to MPPL towards Diesel expenses of TATA Winger vehicle No:- TS10UA 9759 period from 24.05.18 to 30.05.18 driver Krishnam Raju.				
	By	**Petrol / Diesel**	**Bank Payment**	17		2,080.00
		ch.no:- 917104 being cheque issued to MPPL towards U Ashaiya petrol conveyance charages from 29.05.18 to 12. 06.18 for site visits as per details enclosed sheets.				
	By	**Petrol / Diesel**	**Bank Payment**	18		5,150.00
		ch.no:- 917104 being cheque issued to MPPL towards J Selva Kumar petrol conveyance charges from 15.05.18 to 14.06. 18 for going to suppliers material purchase details enclosed as per sheet.				
	By	**Summit Sales LLP**	**Bank Payment**	19		90,685.00
		ch.no:- 917105 being cheuqe issued to SSLLP towards Driver Staff Salareis for the month of Apr ' 18 reiumbursement same.				
	By	**Summit Sales LLP**	**Bank Payment**	20		76,985.00
		ch.no:- 917105 being cheque issued to Summit Sales LLP towards Drivers Staff Salaries for the month of May ' 18 reiumbursement same.				
	By	**S Krishnam Raju Salary A/c**	**Bank Payment**	21		6,000.00
		ch.no:- 917106 being cheque issued to S Krishnam Raju towards Advance salary for the month of June '18				
25-Jun-18	To	**Paramount Estates**	**Receipt**	44	7,315.00	
		Being amount transferred PMR - II towards PO charges against BIll NO:- 37 for the month of May ' 18				
	To	**Kadakia & Modi Housing**	**Receipt**	45	17,999.00	
		Being amount transferred from KNM towards PO charges against Bill No:- 31 for the month of May ' 18				
		Carried Over			9,75,257.00	6,22,056.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,75,257.00	6,22,056.00
25-Jun-18	To	**Modi Realty Genome Valley LLP**	**Receipt**	46	313.00	
		Being amount transferred from MRGVLLP towards PO Charges against BIll No:- 35 for the month of May ' 18				
	To	**Modi Properties Pvt Ltd**	**Receipt**	47	329.00	
		Being amount transferred from MPPL towards PO charges against Bill No:- 33 for the month of May ' 18				
	To	**Silver Oak Villas LLP**	**Receipt**	48	14,842.00	
		Being amount transferred from SOVLLP towards PO charges against BIll No:- 40 for the month of May ' 18				
	To	**Silver Oak Realty**	**Receipt**	49	225.00	
		Being amount transferred from SOR towards PO charges against Bill NO:- 39 for the month of May ' 18				
	To	**Serene Constructions LLP**	**Receipt**	50	446.00	
		Being amount transferred from SCLLP towards PO charges against Bill NO:- 38 for the month of May ' 18				
	To	**Modi Farm House Hyderabad LLP**	**Receipt**	51	2,815.00	
		Being amount transferred from MFHLLP towards PO charges against Bill No:- 38 for the month of May ' 18				
	To	**B & C Estates**	**Receipt**	52	22,046.00	
		Being amount transferred from B & C Estates twoards PO charges against Bill No:- 30 for the month of May ' 18				
	To	**Vista Homes**	**Receipt**	53	33,802.00	
		Being amount transferred from VH towards Po charges against Bill No:- 43785 for the month of May ' 18				
	To	**Modi Realty Miryalaguda LLP**	**Receipt**	54	835.00	
		Being amount transferred from MRMLLP towards PO charges against Bill No:- 34 for the month of May ; 18				
	To	**Villa Orchids LLP**	**Receipt**	55	201.00	
		Being amount transferred from VOCLLP towards PO charges against Bill NO:- 41 for the month of May ' 18				
27-Jun-18	By	**Petrol / Diesel**	**Bank Payment**	22		6,040.00
		Ch. No:917107 Being cheque issued to MPPL towards diesel expenses of wagon R car driver Shekappa vehicle No:- 7971 period from 16.05.18 to 02.06.18				
		Carried Over			10,51,111.00	6,28,096.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,51,111.00	6,28,096.00
27-Jun-18	To	**Nilgiri Estates**	**Receipt**	56	23,490.00	
		ch.no:- 868796 being cheque received from NE towards for car hire charges against Bill No:- 03 dt:- 08.06.18				
	By	**Petrol / Diesel**	**Bank Payment**	23		10,590.00
		Ch. No:917107 Being cheque issued to MPPL towards diesel expenses of wagon R driver Shekar vehicle No:- TS10EB 4519 period from 28.03.18 to 24.04.18				
	By	**Petrol / Diesel**	**Bank Payment**	24		11,000.00
		Ch. No:917107 Being cheque issued to MPPL towards diesel expenses of wagon R car driver Martand & others vehicle No:- AP28BL 3676 period from 12.05.18 to 12.06. 18				
	By	**Petrol / Diesel**	**Bank Payment**	25		16,900.00
		Ch. No:-917108 being cheque issued to MPPL towards diesel expenses of Mahendra Jayo Vehicle no:- TS10UA 9758 period from 23.05.18 to 09.06.18 driver Y Somanna.				
	By	**Petrol / Diesel**	**Bank Payment**	26		20,470.00
		Ch. No:- 917109 being cheque issued to MPPL towards diesel expenses of Mahendra Jayo Vehicle driver S K Raju vehicle NO:- TS10UA 9759 period from 31.05.18 to 09.06. 18				
	By	**Petrol / Diesel**	**Bank Payment**	27		26,000.00
		Ch. No:- 917109 being cheque issued to MPPL towards diesel expenses of Winger Vehicle no;- TS10UA 9758 driver Y Somanna period from 04.05.18 to 22.05.18				
4-Jul-18	To	**Nilgiri Estates**	**Receipt**	57	31,900.00	
		ch.no:- 142232 being cheque received from NE towards QC Charges against Bill No:- 45 for the month of June ' 18				
	To	**Nilgiri Estates**	**Receipt**	58	3,167.00	
		ch.no:- 142224 being cheque received from NE towards PO charges against Bill No:- 36 for the month of May ' 18				
5-Jul-18	By	**Petrol / Diesel**	**Bank Payment**	28		8,797.00
		Ch. No:917110 Being cheque issued to MPPL towards diesel expenses of wagon R Vehcile No:- TS10UB 4519 driver M Shekar period from 10.06.18 to 23.06.18				
	By	**D Shiva Shankar Happay Card On Ac**	**Bank Payment**	29		942.00
		ch.no:- 917111 being cheque issued to MPPL towards for D Shiva Shanker Happay card payment.				
		Carried Over			11,09,668.00	7,22,795.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,09,668.00	7,22,795.00
7-Jul-18	To	**Kadakia & Modi Housing**	**Receipt**	59	5,052.00	
		Being transfer from KNM towards wrongly transfer .				
	To	**B & C Estates**	**Receipt**	60	18,560.00	
		Being transferred from B & C Estates towards Qc charges for the month of June ' 18				
	To	**Modi Consultancy Services**	**Receipt**	61	1,224.00	
		Being transferred from MCS towards wrongly transferred instead of Common Expenses SSLLP				
	To	**Paramount Estates**	**Receipt**	62	15,080.00	
		Being Transfer from PMR towards Qc Charges for the month of June ' 18				
9-Jul-18	To	**Villa Orchids LLP**	**Receipt**	63	28,420.00	
		Being transfer from VOCLLP towards Qc Charges for the month of June ' 18				
	By	**Summit Sales LLP**	**Bank Payment**	30		71,290.00
		ch.no:- 917712 being cheque issued to SSLLP towards Drivers Staff Salaries for the month of June ' 18				
	To	**Silver Oak Villas LLP**	**Receipt**	64	7,540.00	
		Being Transfer from SOVLLP towards Qc charges for the month of June ' 18				
11-Jul-18	To	**Serene Constructions LLP**	**Receipt**	65	580.00	
		being transfer from SCLLP towards Qc charges for the month of June ' 18				
	To	**Modi Realty Miryalaguda LLP**	**Receipt**	66	12,142.00	
		Being Transfer from MRMLLP towards QC charges for the month of June ' 18				
12-Jul-18	To	**Vista Homes**	**Receipt**	67	8,700.00	
		Being transfer from VH towards Qc charges for the month of June ' 18				
13-Jul-18	By	**Petrol / Diesel**	**Bank Payment**	31		4,279.00
		BEing Transfer to SSLLP Common Expenses towards diesel expenses of Jeeto vehicle no: - Ts10UB 3123 driver Krishna period from 08. 06.18 to 29.06.18				
	By	**Petrol / Diesel**	**Bank Payment**	32		6,497.00
		Being trasferred to SSLLP Common Expenses towards Ashok leyland vehicle vehicle NO:- TS10UA 0143 driver Shekar period from 23. 05.18 to 31.05.18				
		Carried Over			12,06,966.00	8,04,861.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,06,966.00	8,04,861.00
13-Jul-18	By	**Petrol / Diesel**	Bank Payment	33		5,030.00
		Being transferred to SSLLP Common Expenses towards diesel expenses of Wagon R car vehicle NO:- AP28BL 3676 driver Martand & others period from 14.06.18 & 15.06.18				
	By	**Petrol / Diesel**	Bank Payment	34		23,500.00
		Being Transfer to SSLLP Common Expenses towards diesel expenses of Winger Vehicle no:- TS10UA 9759 driver Krishnam Raju period from 11.06.18 to 21.06.18				
	By	**B Praveen Happay Card On Account**	Bank Payment	35		8,200.00
		Being Transfer to MPPL towards B Praveen Happay card payment towards for Quarterly road tax for Mahendra Jay 1330 + Tata Winger 5900 + Ashok Leyland 900				
	By	**D Shiva Shankar Happay Card On Ac**	Bank Payment	36		2,554.00
		Being transfer to MPPL towards D Shiva Shanker towards RTA broker, Registration, Toll charges.				
	To	**Nilgiri Estates**	Receipt	68	27,718.00	
		ch.no:- 603755 being cheque issued to Nilgiri Estates towards Car hire charges for the month of July against Inv NO:- 83 dt;- 09.07. 18				
14-Jul-18	To	**Modi Realty Genome Valley LLP**	Receipt	69	8,095.00	
		Being Neft from MRGVLLP towards car hire charges for the month of July ' 18				
	To	**B & C Estates**	Receipt	70	18,174.00	
		Being Neft from B & C Estates towards Car hire charge for the month of July ' 18				
16-Jul-18	To	**Kadakia & Modi Housing**	Receipt	71	6,960.00	
		Being Neft from KNM towards QC charges for the month of June ' 18				
	To	**Kadakia & Modi Housing**	Receipt	72	22,040.00	
		Being Neft from KNM towards Car hire charges for the month of July				
	To	**Paramount Estates**	Receipt	73	18,174.00	
		Being Neft from PMR - II towards car hire charges for the month of July				
	To	**Modi Farm House Hyderabad LLP**	Receipt	74	19,552.00	
		Being Neft from MFHHLLP towards car hire charges for the month of July				
	To	**Modi Realty Miryalaguda LLP**	Receipt	75	58,976.00	
		Being Neft from MRMLLP towards car hire charges for the month of July				
		Carried Over			13,86,655.00	8,44,145.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,86,655.00	8,44,145.00
17-Jul-18	By	**Maddevoenollu Shekar Salary A/c**	**Bank Payment**	37		8,000.00
		ch.no:- 917113 cheque issued to M Shekar towards personal loan (Mother expired) monthly deduction of Rs 500/-				
18-Jul-18	To	**Vista Homes**	**Receipt**	76	18,174.00	
		Being Neft from VH towards Car hire charges received for the month of July ' 18				
	To	**Silver Oak Villas LLP**	**Receipt**	77	35,090.00	
		Being Neft from SOVLLP towards car hire charges for the month of July' 18				
19-Jul-18	By	**Petrol / Diesel**	**Bank Payment**	38		11,510.00
		Being Neft to SSLLP Common Expenses towardsd diesel expenses of Wagon R Vehicle No:- TS10EB 4520 period from 02.06. 18 to 04.07.18 driver Ch Krishna				
	By	**Petrol / Diesel**	**Bank Payment**	39		1,700.00
		Being Neft to SSLLP Common Expenses towards diesel expenses of Jeetho Vehicle NO:- TS10Ub 5649 period from 14.06.18 to 04.07.18 driver M Shekar				
	By	**D Shiva Shankar Happay Card On Ac**	**Bank Payment**	40		1,217.00
		Being Neft to MPPL towards D Shiva Shanker happy card payment 13.07.18				
	By	**R Sanjay Happay Card On Ac**	**Bank Payment**	41		410.00
		Being Nef to MHPL towards R Sanjay Kumar happay card payment dt 12.07.18				
	By	**V Ravi Happay Card On Ac**	**Bank Payment**	42		2,828.00
		Being Nef to MPPL towards V Ravi Happay card payment 13.07.18				
	By	**Summit Sales LLP**	**Bank Payment**	43		1,27,189.00
		ch.no:- 9171147 issued to SSLLP towards Staff Salaries QC Team for the month of Apr ; May & June ' 18 & Kuldeep & P.saikumar for june-18				
	By	**M Teja Sridhar Salary A/c**	**Bank Payment**	44		39,431.00
		ch.no:- 917115 issued to PMR - II towards Starr Salaries (QC Team) for the month of Apr ; May & June reiumbursement.				
	By	**Summit Sales LLP**	**Bank Payment**	45		1,970.00
		Being Transfer to SSLLP towards S Sunil Kumar laon transfer from SSLLP				
	By	**P Sai Kumar Reddy Salary A/c**	**Bank Payment**	46		34,061.00
		ch.no:- 917116 issued to Vista Homes towards Staff Salaries (QC team for the month of APr & May ' 18 for reiumbursement.				
		Carried Over			14,39,919.00	10,72,461.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,39,919.00	10,72,461.00
19-Jul-18	By **Summit Sales LLP**	**Bank Payment**	47		3,899.00
	Being Transferred to SSLLP towards Staff Mobile & Conveyance charges of QC & Driver team for the month of June Reiumbursement.				
	By **Summit Sales LLP**	**Bank Payment**	48		2,202.00
	Being transfer to SSLLP towards Mobile & Conveyance charges of QC Team for the month fo APr & May ' 18 reiumbursement. sunil				
	By **M Teja Sridhar Salary A/c**	**Bank Payment**	49		1,197.00
	Being transfer to Paramount Estates towards Staff Mobile allowances charges for the month of Apr, May & June reiumbursement.				
	By **P Sai Kumar Reddy Salary A/c**	**Bank Payment**	50		798.00
	BEing Transfer to Vista Homes towards for Mobile Allowances for the month of Apr & Mayu ' 18 reiumbursement.				
20-Jul-18	By **D Shiva Shankar Happay Card On Ac**	**Bank Payment**	51		9,500.00
	Being transfer to MPPL towards D Shiva Shanker towards Happay carda payment for TATA Winger vehicle no TS10UA 9759 for transfer name & company with fittness.				
	By **D Shiva Shankar Happay Card On Ac**	**Bank Payment**	52		4,800.00
	Being transfer to MPPL towards Mahindra Jeeto Good vehicle new registration.				
21-Jul-18	To **Villa Orchids LLP**	**Receipt**	78	22,040.00	
	Being Neft VOCLLP towards car hire charges for the month of July				
27-Jul-18	By **Petrol / Diesel**	**Bank Payment**	53		3,000.00
	Being Neft to SSLLP Common Expenses towards petrol expenses of Alto Car No 3133 period from 22.06.18 to 23.06.18 driver narrender				
	By **Petrol / Diesel**	**Bank Payment**	54		17,450.00
	Being Transfer to SSLLP Common Expenses towards petrol expenses of Mahendra Jayo vehicle No;- TS10UA 9758 period from 11.06. 18 to 29.06.18 driver Y Sommanna				
	By **Petrol / Diesel**	**Bank Payment**	55		10,000.00
	Being Neft to SSLLP Common Expenses towards Petrol expenses of Mahendrao Jayo vehicle NO:- TS10UA 9758 period from 03. 07.18 to 09.07.18 driver Y Sommanna				
	Carried Over			14,61,959.00	11,25,307.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,61,959.00	11,25,307.00
27-Jul-18	By **Petrol / Diesel**	Bank Payment	56		1,805.00
	Being Neft to SSLLP Common Expenses towards petro expenses paid to CH Krishna from 09.03.18 to 10.04.18 as per inward No:- 176 dt:- 26.07.18				
	By **Petrol / Diesel**	Bank Payment	57		988.00
	Being Nef to SSLP Common Expenses towards petrol expenses paid to S Sunil Kumar from 16.06.18 to 14.07.18 as per inward No 179 details enclosed				
	By **Petrol / Diesel**	Bank Payment	58		1,182.00
	Being Nef to SSLLP towards Petrol Expenses paid to P Sai Kumar reddy from 18. 06.18 to 12.07.18 as per details enclosed.				
	By **Petrol / Diesel**	Bank Payment	59		404.00
	Being Neft to SSLLP Common Expenses towwards petrol expenses paid to V Sanketh from 03.07.18 to 13.07.18 as per inwardNO 180 dt:- 26.07.18				
	By **Petrol / Diesel**	Bank Payment	60		1,302.00
	Being Neft to SSLLP Common Expenses towards petrol expenses paid to S Kuldeep Krishna from 18.06.18 to 14.07.178 as per details enclosed.				
	By **Repairs & Maintenance - 2 Wheeler**	Bank Payment	61		1,162.00
	Being Neft to B Shekappa towards purchase of 2 wheller tyre against Bill No:- 1222 dt:- 15.06.18 as per details enclosed.				
30-Jul-18	To **Paramount Estates**	Receipt	79	16,885.00	
	Being Neft from PMR - II towards Service charges on PO for the month of June ' 18				
	To **Modi Realty Genome Valley LLP**	Receipt	80	872.00	
	Being Neft from MRGVLLP towards Service charges on PO for the month of June ' 18				
	To **Modi & Modi Constructions**	Receipt	81	48.00	
	Being Neft from MNM towards Service charges on PO for the month of June ' 18				
	To **Modi Properties Pvt Ltd**	Receipt	82	462.00	
	Being Neft from MPPL towards Service charges on PO for the month of June ' 18				
	To **Kadakia & Modi Housing**	Receipt	83	3,767.00	
	Being Neft from KNM towards Service charges on Po for the month of June ' 18				
	To **Nilgiri Estates**	Receipt	84	17,171.00	
	Being Neft from NE towards Service charges on Po for the month of June ' 17				
	Carried Over			15,01,164.00	11,32,150.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,01,164.00	11,32,150.00
30-Jul-18	To	**Modi Realty Miryalaguda LLP**	**Receipt**	85	1,095.00	
		Being Neft from MRMLLP towards Service charges on Po for the month of June 18				
	To	**Modi Farm House Hyderabad LLP**	**Receipt**	86	3,731.00	
		Being Neft from MFHHLLP towards Service charges on PO for the month of June 18				
	To	**Serene Constructions LLP**	**Receipt**	87	4.00	
		Being Neft from SCLLP towards Service charges on PO for the month of June				
31-Jul-18	To	**B & C Estates**	**Receipt**	88	21,294.00	
		Being Neft to B & C towards Service charges on PO for the month of June				
	To	**Villa Orchids LLP**	**Receipt**	89	5,005.00	
		Being Neft from VOCLLP towards Service charges on PO for the month of June				
1-Aug-18	By	**Malik Motors Private Limited**	**Bank Payment**	62		7,000.00
		Chq.No:- 91717 being cheque issued to Malik Motors Prviate Ltd towards for Repairing charge of Dost Vehicle No:- TS10UA 0143 @ advance payment 100%				
	To	**Vista Homes**	**Receipt**	90	1,16,705.00	
		Being Neft from VH towards Service charges on Po for the month of June				
	To	**Modi Realty Genome Valley LLP**	**Receipt**	91	8,120.00	
		Being Neft from MRGVLLP towards Car hire charges for the month of Aug				
3-Aug-18	By	**Petrol / Diesel**	**Bank Payment**	63		4,617.00
		Being Neft issued to SSLLP Common Expenses towards petrol expenses paid to B Shekappa from 01.04.18 to 31.05.18				
	By	**Petrol / Diesel**	**Bank Payment**	64		2,094.00
		Being Neft to SSLLP Common Expenses towards petrol expenses paid to CH Krishna for the month of 13.04.18 to 22.05.18				
	By	**V Ravi Happay Card On Ac**	**Bank Payment**	65		2,661.00
		Being Neft to MPPL towards V Ravi Happay card against expenses on 20.07.18 of K Martand & Y Somanna.				
	By	**B Praveen Happay Card On Account**	**Bank Payment**	66		11,705.00
		Being Neft to MPPL towards B Praveen Happay Card payment against their Bills.				
	By	**Petrol / Diesel**	**Bank Payment**	67		14,400.00
		Being Neft to SSLLP Common Expenses towards Mahendra Jayo Vehicle No;- TS10UA 9758 period from 10.07.18 to 17.07. 18 driver Y Somanna				
		Carried Over			16,57,118.00	11,74,627.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,57,118.00	11,74,627.00
3-Aug-18	By **Petrol / Diesel**	Bank Payment	68		1,962.00
	Being Neft to SSLLP Common Expenses towards Jeeto Vehicle No:- TS10UB 5649 period from 09.07.18 to 26.07.18 driver M Shekar.				
	By **G B Rambabu Salary A/c**	Bank Payment	69		38,098.00
	Being Neft to G Rambabu towards Salary for the month of July ' 18				
	By **Kandi Prabhakar Reddy Salary A/c**	Bank Payment	70		34,971.00
	Being Neft to K Prabhakar Reddy towards Salary for the month of July ' 18				
	By **Sunkari Sunil Kumar Salary A/c**	Bank Payment	71		35,565.00
	Being Neft to S Sunil Kumar towards Salary for the month of July ' 18				
	By **K Krishna Prasad Salary A/c,**	Bank Payment	72		31,855.00
	Being Neft to K Krishna Prasad towards Salary for the month of July ' 18				
	By **Cheeruka Venkata Ramana Reddy Salary A/c.**	Bank Payment	73		17,721.00
	Being Neft to Cheeruka Venkata Ramana Reddy towards Salary for the month of July ' 18				
	By **Prasad Enagandual Salary A/c.**	Bank Payment	74		22,572.00
	Being Neft to Prasad E towards salary for the month of July ' 18				
	By **Ganta Vineela Salary A/c.**	Bank Payment	75		15,381.00
	Being Neft to G Vineela towards Salary for the month of July ' 18				
	By **P Sai Kumar Reddy Salary A/c**	Bank Payment	76		17,225.00
	Being Neft to P Sai Kumar Reddy towards Salary for the month of July ' 018				
	By **Dokuparthy Pavan Kumar Salary A/c.**	Bank Payment	77		5,147.00
	Being Transfer to D Pavan Kumar towards Salary for the month of July ' 18				
	By **Bore Shekappa Salary Account**	Bank Payment	78		13,222.00
	Being Transfer to B Shekappa towards Salary for the month of July ' 18				
	By **Ch Krishna Salary Account**	Bank Payment	79		16,449.00
	Being Transfer Ch Krishna towards Salary for the month of June ' 18				
	By **E Naresh Kumar Salary A/c.**	Bank Payment	80		12,016.00
	Being Neft to E Naresh Kumar towards Salary for the month of july ' 18				
	By **Nagula Raj Kumar Salary A/c.**	Bank Payment	81		11,017.00
	Being Neft to N Raj Kumar towards Salary for the month of July ' 18				
	Carried Over			16,57,118.00	14,47,828.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,57,118.00	14,47,828.00
3-Aug-18	By	**Chandragiri Ramesh Salary A/c.** *Being Neft to Ch Ramesh towards salary for the month of July ' 18*	**Bank Payment**	82		13,215.00
	By	**Manda Mahendar Salary A/c.** *Being Neft to Manda Mahendar towards for Salary for the month of July ' 18*	**Bank Payment**	83		7,215.00
	By	**Maddevoenollu Shekar Salary A/c** *Being Transfer to M Shekar towards Salary for the month of July ' 18*	**Bank Payment**	84		11,453.00
	By	**Yellamla Somanna Salary A/c** *Being Neft to Y Somanna towards Salary for the month July ' 18*	**Bank Payment**	85		16,097.00
	By	**S Krishnam Raju Salary A/c** *Being Neft to S Krishnam Raju towards Salary for the month of July ' 18*	**Bank Payment**	86		16,149.00
	By	**Kota Lakshmi Durga Salary A/c.** *Being Neft to Kota Lakshmi Durga towards Salary for the month of July ' 18*	**Bank Payment**	87		13,226.00
	By	**Vodagani Sanketh Salary A/c.** *Being Neft to Sanketh towards Salary for the month of jUly ' 18*	**Bank Payment**	88		12,271.00
	By	**Gadapa Murali Mohan Salary A/c** *Being Neft to G Murali Mohan towards Salary for the month of July ' 18*	**Bank Payment**	89		16,590.00
	By	**S Kuldeep Salary Ac** *Being Neft to S Kuldeep towards Salary for the month of July ' 18*	**Bank Payment**	90		11,312.00
	By	**N Raj Kumar Commission** *Being Neft to N Raj Kumar towards commission paid from 01.04.18 to 30.06.018*	**Bank Payment**	91		9,427.00
6-Aug-18	To	**B & C Estates** *Being Neft from B & C Estates towards QC charges for the month of July & Carhire charges for the month of Aug*	**Receipt**	92	36,154.00	
	To	**Silver Oak Villas LLP** *Being Neft from SOVLLP towards Qc charges for the month of July*	**Receipt**	93	10,440.00	
	To	**Silver Oak Realty** *Being Neft from SOR towards service charges on po for the month of June*	**Receipt**	94	447.00	
	To	**Silver Oak Villas LLP** *Being Neft from SOVLLP towards Car hire charges for the month of Aug*	**Receipt**	95	35,090.00	
		Carried Over			17,39,249.00	15,74,783.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,39,249.00	15,74,783.00
6-Aug-18	To	**Nilgiri Estates**	**Receipt**	96	31,030.00	
		Being Neft from Ne towards Car hire charge for the month of Aug & Qc charges for the month of July ' 18				
	To	**Kadakia & Modi Housing**	**Receipt**	97	22,040.00	
		Being Neft from KNM towards car hire charges for the month of Aug '18				
	To	**Paramount Estates**	**Receipt**	98	31,154.00	
		Being Neft from PMR - II towards Car hire charges for the month of Aug				
7-Aug-18	To	**Modi Realty Miryalaguda LLP**	**Receipt**	99	58,976.00	
		Being Neft from MRMLLP towards car hire charges for the month of Aug				
	To	**Modi Realty Miryalaguda LLP**	**Receipt**	100	2,360.00	
		Being NEFT from MRMLLP towards Qc charges for the month of July				
	To	**Villa Orchids LLP**	**Receipt**	101	22,040.00	
		Being Neft from VOCLLP towards car hire charges for the month of Aug				
	To	**Villa Orchids LLP**	**Receipt**	102	12,180.00	
		Being Neft from VOCLLP towards Qc charges for the month of July				
8-Aug-18	To	**Vista Homes**	**Receipt**	103	18,174.00	
		Being Neft from Vh towards car hire charges for the month of Aug				
	To	**Vista Homes**	**Receipt**	104	16,820.00	
		Being Neft from VH towards Qc charge for the month of July				
	To	**Vista Homes**	**Receipt**	105	32,902.00	
		Being Neft from VHomes towards wrongly credited against Bill NO:- 15 31.07.18 ssllp common expenses.				
	To	**Modi Farm House Hyderabad LLP**	**Receipt**	106	19,720.00	
		Being Neft from MFHHLLP towards Car hire charges for the month of Aug				
	To	**Serene Constructions LLP**	**Receipt**	107	5,220.00	
		Being Neft from SCLLP towards Qc charges for the month of July				
11-Aug-18	By	**Petrol / Diesel**	**Bank Payment**	92		2,958.00
		Being NEft to MPPL Towards petrol expenses paid to K.Prabhakar reddy as per inward no 189 dt 09-08-18 details enclosed.				
		Carried Over			20,11,865.00	15,77,741.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,11,865.00	15,77,741.00
11-Aug-18	By **Petrol / Diesel**	Bank Payment	93		18,000.00
	Being Neft to SSLLP Common Expenses towards Diesel expenses of Winger Vehicle no:- TS10UA 9759 period from 23.06.18 to 30.06.18 driver S Krishnam Raju				
	By **Petrol / Diesel**	Bank Payment	94		11,350.00
	Being Neft to SLLP Common Expenses towards petrol expenses of Mahendra Jayo vehicle No:- TS10UA 9758 period from 20.07. 18 to 27.07.18 driver Y Somanna				
	By **Petrol / Diesel**	Bank Payment	95		17,000.00
	Being Nef to SSLLP Common Expenses towards diesel expenses of Winger Vehicle no:- TS10UA 9759 period from 03.07.18 to 30.07.18 driver S K Raju				
	By **Petrol / Diesel**	Bank Payment	96		9,150.00
	Being Neft to SSLLP Common Expenses towards petrol expenses of Wagon-r vehicle NO:- 7971 period from 05.06.18 to 19.06.18 driver Shekappa				
	By **Petrol / Diesel**	Bank Payment	97		3,241.00
	Being Nef to MPPL Towards petrol expenses paid to CH.Ramesh from 15.06.18 to 14.07.18 as per inward no 187 dt 09-08-18 details enclosed.				
	By **Petrol / Diesel**	Bank Payment	98		3,249.00
	Being Neft to MPPL Towards petrol expenses paid to M.Mahender from 15.05.18 to 14.06.18 as per inward no 188 dt 09-08-18 details enclosed.				
	By **Bore Shekappa Salary Account**	Bank Payment	99		3,000.00
	Being Neft to B. Shekappa towards salary advance for the month of Aug -18				
	By **Repairs & Maintenance - 2 Wheeler**	Bank Payment	100		1,083.00
	Being amount transfered to CH Venkatramna reddy towards two wheeler vehicle maintenance rehumbrustment as per inward no 11597 dt 09-08-18 bill no 10165CG 18v4746 dt 18-07-18 details enclosed.				
	By **Repairs & Maintenance - 2 Wheeler**	Bank Payment	101		583.00
	Being amount transfered to M.Shaker towards two wheeler vehicle maintenance rehumbrustment as per bill no 10852cg18v9321 dt 30.07.18 as per inward no 11598 dt 09-08-18 details enclosed.				
	Carried Over			20,11,865.00	16,44,397.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,11,865.00	16,44,397.00
11-Aug-18	By **Repairs & Maintenance - 2 Wheeler** *Being amount transfered to G B Rambabu towards two wheeler vehicle maintenance rehumbrustment as per bill no SC1104521801607 DT 12.06.18 as per inward no11596 dt 09.08.18 details enclosed.*	Bank Payment	102		1,350.00
	By **Repairs & Maintenance URD** *Being Neft to transfered to GB Rambabu towards two wheeler vehicle maintenance rehumbrustment as per inward no 11596 dt 09 -08-18 bill no SC1104521801607 DT 12.06.18 details enclosed.*	Bank Payment	103		1,350.00
	By **V Ravi Happay Card On Ac** *Being Neft to MPPL towards V Ravi Happay card payment expense on 03.08.18*	Bank Payment	104		902.00
	By **R Sanjay Happay Card On Ac** *Being Neft to MHPL towards R Sanjay Happay card expenses on 27.7.18 & 19.07. 18of B Shekappa*	Bank Payment	105		1,164.00
	By **B Praveen Happay Card On Account** *Being Neft to MPPL towards B Praveen Happay Card payment expenses on 31.07.18; 1.8.18 & 2.08.18*	Bank Payment	106		10,027.00
	By **N Narender Reddy Happay Card** *Being Neft to MHPL towards N Narender Reddy happay card payment on 01.08.18*	Bank Payment	107		4,980.00
	By **G B Rambabu Salary A/c** *Being Neft to Staff towards Mobile & Conveyance allowances for the month of July ' 18*	Bank Payment	108		13,607.00
13-Aug-18	By **Manda Mahendar Salary A/c.** *Ch. No:- 9177119 Being cheque issued to M. Mahendar towards salary advance for the month of Aug-2018*	Bank Payment	109		6,000.00
17-Aug-18	By **Petrol / Diesel** *Being Neft to SSLLP Common Expenses towards petrol expenses of Jeeto vehicle NO:- TS10UB 3123 period from 06.07.18 to 03.08.18 driver Krishna*	Bank Payment	110		4,620.00
	By **Repairs & Maintenance - 2 Wheeler** *Beng Neft to D. Pavan kumar towards vehicle maintenance as per Inv NO:- SCI104521803041 DT:- 07.08.18*	Bank Payment	111		1,284.00
	By **Petrol / Diesel** *Being Net to SSLLP Common Expenses towards petrol expenses of Wagon R Vehicle NO:- 7971 period from 17.07.18 to 25.07.18*	Bank Payment	112		4,200.00
	Carried Over			20,11,865.00	16,93,881.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,11,865.00	16,93,881.00
17-Aug-18	By	**Petrol / Diesel**	**Bank Payment**	113		9,000.00
		Being Nef to SSLLP Common Expenses towards petrol expenses of Wagon R Vehicle No:- AP28BL 3676 period from 25.07.18 to 10.08.18 driver All drivers.				
	By	**Petrol / Diesel**	**Bank Payment**	114		12,200.00
		Being Neft to SSLLP Common Expenses towards petrol expenses of Wagon R vehicle No:- AP28BL 3676 period from 19.06.18 to 23.07.18 driver's all				
	By	**Petrol / Diesel**	**Bank Payment**	115		10,600.00
		Being Neft to SSLLP Common Expenses towards petrol expenses of Jeeto vehicle No: - TS10UB 3122 period from 03.06.18 to 01. 08.18 driver Shekappa				
	By	**Petrol / Diesel**	**Bank Payment**	116		4,550.00
		Being Neft to SSLLP Common Expenses towards petrol expenses of wagon R Vehicle No:- TS10EB 4520 period from 08.07.18 to 047.08.18 driver Ch Krishna				
21-Aug-18	To	**Silver Oak Villas LLP**	**Receipt**	108	8,428.00	
		ch.no:- 411467 being cheque received from SOVLLP towards Service charges on PO against Bill No:- 100 dt25.07.18				
23-Aug-18	By	**Petrol / Diesel**	**Bank Payment**	117		985.00
		Being Neft to SSLLP Common Expenses Towards petrol expenses paid to to P.Sai kumar reddy from 16.07.18 to 09.08.18 as per details enclosed. inward no 191 details enclosed.				
	By	**Petrol / Diesel**	**Bank Payment**	118		1,369.00
		Being Transfer to SSLLP Common Expenses towards petrol expenses paid to S.Kuldeep krishna from 16.07.18 to 10.08.18 as per inward no 192 details enclosed.				
	By	**Petrol / Diesel**	**Bank Payment**	119		437.00
		Being Neft to SSLLP Common Expenses towards petrol expenses paid to S.Sunil kumar from 16.07.18 to 09.08.18 as per inward no 193 details enclosed.				
	By	**Petrol / Diesel**	**Bank Payment**	120		940.00
		Being Neft to SSLLP Common Exenses towards petrol expenses paid to V.Sanketh from 16.07.18 to10.08.18 as per inward no 194 details enclosed,				
	By	**Petrol / Diesel**	**Bank Payment**	121		1,900.00
		Being Neft to SSLLP Common Expenses towards petrol expenses paid to Ch. krishna for the period of 25.05.18 to 30.06.18				
		Carried Over			20,20,293.00	17,35,862.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,20,293.00	17,35,862.00
23-Aug-18	By **Petrol / Diesel**	**Bank Payment**	122		1,590.00
	Being Neft to SSLLP Common expenses towards petrol expenses paid to D. Pavan kumar for the period o 17.04.18 to 14.08.18				
	By **Petrol / Diesel**	**Bank Payment**	123		17,936.00
	Being Neft to SSLLP Common expenses towards for petrol expenses of wagon-r 4519 from 27.06.18 to 14.08.18 driver Shekar.				
	By **Petrol / Diesel**	**Bank Payment**	124		1,310.00
	Being Neft to SSLLP Common expenses towards petrol expenses of Mahendra jeeto vehicle NO:- TS10UB 3123 period from 10.08. 18 to 18.08.18 driver Krishna				
	By **Petrol / Diesel**	**Bank Payment**	125		6,740.00
	Being Neft to SSLLP Cmmon Expenses towards petrol expenses of wagon-r 4520 vehicle No:- TS10EB 4520 driver krishna				
	By **Petrol / Diesel**	**Bank Payment**	126		9,200.00
	Being Neft from SSLLP Common Expenses towards petrol expenses of Ashok Leyland Dost Vehicle no:- TS10UA 0143 period from 02.07.18 to 08.08.18				
	By **Petrol / Diesel**	**Bank Payment**	127		23,000.00
	Being Neft to SSLLP Common Expenses towards for petrol expenses of Winger Vehicle no TS10UA 9759 period from 11.07. 18 to 21.07.18				
	By **Petrol / Diesel**	**Bank Payment**	128		20,000.00
	Being Neft to SSLLP Common Expenses towards petrol expenses of Winger Vehicle NO:- TS10UA 9759 period from 23.07.18 to 07.08.18 driver S K Raju				
	By **V Ravi Happay Card On Ac**	**Bank Payment**	129		972.00
	Being Neft to MPPL towards V Ravi Happay card payment expenses 04.08.18 of Y Somanna.				
24-Aug-18	To **Petrol / Diesel**	**Receipt**	109	9,448.00	
	ch.no:- 647531 being cheque received from MPPL towards petrol expenses of K Martand , K prabhakar & Ch Ramesh was wrongly given to MPPL same as reversed.				
	To **Summit Sales LLP**	**Receipt**	110	57,820.00	
	Being Neft from SSLLP towards car hire charges for the month of July ' 18 against BIll No:- 08 dt:- 31.07.18				
	Carried Over			20,87,561.00	18,16,610.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,87,561.00	18,16,610.00
25-Aug-18	By	**Selva Kumar Happay Card On Ac**	**Bank Payment**	130		29,500.00
		Being Nef to MHPL towards Selva Happay card payment for purchase of tryres for Jayo Vehicle				
	By	**N Narender Reddy Happay Card**	**Bank Payment**	131		12,000.00
		Being Neft to MHPL towards N Narender Reddy happay card On Ac payment to purchase of Tyres for Dost Vehicle.				
1-Sep-18	By	**Petrol / Diesel**	**Bank Payment**	132		3,108.00
		Being Transfer to BPCL towards petrol expenses paid to M. Mahendar for the period of 15.06.18 to 14.07.18				
	By	**Petrol / Diesel**	**Bank Payment**	133		2,868.00
		Being Transfer to BPCL towards Petrol expenses paid to P.Raghu from 02.07.18 to 01.08.18 as per inward no 196 dt 30.08.18 as per details enclosed.				
	By	**Petrol / Diesel**	**Bank Payment**	134		1,482.00
		Being Transfer to BPCL towards petrol expenses paid to G. Murali Mohan for the period of 15.07.18 to 14.08.18				
	To	**Nilgiri Estates**	**Receipt**	111	58,485.00	
		Being Neft from NE towards Qc charges & Services charges on po for the month of July ' 2018. against Bill No:- 138 & 125				
4-Sep-18	By	**G B Rambabu Salary A/c**	**Bank Payment**	135		3,98,307.00
		Being Neft to Yes Bank towards Staff Salaries for the month of Aug ' 18				
	By	**Kota Lakshmi Durga Salary A/c.**	**Bank Payment**	136		12,411.00
		ch.no:- 917120 being cheque issued to K LAskhmi Durga towards for Salary for the month of Aug ';				
6-Sep-18	By	**Petrol / Diesel**	**Bank Payment**	137		16,800.00
		Being Neft to BPCL towards petrol expenses of Mahendra Jayo Vehicle NO;- TS10UA 9758 period from 31.07.18 to 11.08.18 driver Y Somanna				
	To	**Modi Consultancy Services**	**Receipt**	112	1,816.00	
		Being online transfer recevied from MCS towards Services charges aon Po against vide bill no:133				
	To	**Modi Farm House Hyderabad LLP**	**Receipt**	113	12,017.00	
		Being online transfe recevied from MFH(Hyd) LLp towards services Chrages on Po against vide bill no:134				
		Carried Over			21,59,879.00	22,93,086.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,59,879.00	22,93,086.00
6-Sep-18	To **Serene Constructions LLP**	**Receipt**	114	9,525.00	
	Being online transfer recevied from Serene constructions llp towards services charges on Po againt vide bill no:141				
	To **Kadakia & Modi Housing**	**Receipt**	115	13,920.00	
	Being online ransfer recevied from KNM towards QC Charges against vide billno:123				
	To **Kadakia & Modi Housing**	**Receipt**	116	10,439.00	
	Being online transfer recevied from KNM towards Service charges on po against vide bill no:130				
	To **B & C Estates**	**Receipt**	117	16,240.00	
	Being online transfer recveied from BNC estates towards QC Charges against vide bill no:124				
	To **B & C Estates**	**Receipt**	118	52,920.00	
	Being online transfer recevied from BNC estates towards services charges on Po against vide bill no:129 for the month of July				
	To **Villa Orchids LLP**	**Receipt**	119	6,122.00	
	Beig onine transfer recevied from VOCLLP towards services charges on Po				
	To **Paramount Estates**	**Receipt**	120	32,581.00	
	Being online transfer recevied from PE towards Qc Charges & Service charges on PO against vide bill no:126/140				
	To **Paramount Builders**	**Receipt**	121	147.00	
	Being online transfer recevied from Paramonut Builders towards QC Charges against vide bill no:134				
	To **Silver Oak Villas LLP**	**Receipt**	122	20,423.00	
	being online transfer recevied from SOVLLP towards Services charges on Po against vide bill no:143				
	To **Silver Oak Realty**	**Receipt**	123	667.00	
	Being online transfer recevied from SOR Towards Services Charges on Po against vide bill no:142				
	To **Silver Oak Villas LLP**	**Receipt**	124	11,020.00	
	Being online transfer recevied from SOVLLP towards QC Charges against vide bill no:127				
	To **Vista Homes**	**Receipt**	125	15,080.00	
	being online transfer recevied from Vista Homes towards QC Charges against vide bill no:128				
	Carried Over			23,48,963.00	22,93,086.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,48,963.00	22,93,086.00
6-Sep-18	To	**Vista Homes**	**Receipt**	126	85,293.00	
		Being online transfer recevied from Vista Homes towards Services Charges on po against vide bill no:145				
	To	**Modi Realty Genome Valley LLP**	**Receipt**	127	3,521.00	
		Being online transfer recevied from MRGVLLP towards Services Charges On Po for the month of aug-18				
	To	**Modi Realty Miryalaguda LLP**	**Receipt**	128	6,650.00	
		Being online transfer recevied from MRMLLP towards Car hire charges against vide bill no:192				
	To	**Modi Realty Miryalaguda LLP**	**Receipt**	129	1,156.00	
		Being online transfer recevied from MRLLP towards Car Hire charges against vide bill n o:122				
7-Sep-18	By	**Petrol / Diesel**	**Bank Payment**	138		15,350.00
		Being NEFT to BPCL towards petrol expenses of Mahendra Jayo Vehicle Veh No: - TS10UA 9758 period from 17.08.18 to 2908. 18 driver Somanna				
	By	**Petrol / Diesel**	**Bank Payment**	139		2,340.00
		Being NEFT to BPCL towards petrol expenses of Wagon-r 4520 veh No:- TS10EB 4520 driver ch krishna.				
	By	**Petrol / Diesel**	**Bank Payment**	140		680.00
		Being NEFT transfer to BPCL towards petrol expenses of Mahendra Jeeto 3123 vehicle no:- TS10UB 3123 driver Krishna				
	By	**Petrol / Diesel**	**Bank Payment**	141		17,400.00
		Being NEFT transfer to BPCL towards petrol expenses of Winger Vehicle NO:- TS10UA 9759 period from 10.08.18 to 21.08.18 driver S Krishnam Raju				
	By	**Petrol / Diesel**	**Bank Payment**	142		7,500.00
		Being NEFT transfer to BPCL towards petrol expenses of Wagon-r 3676 veh no:- AP28BL 3676 period from 11.08.18 to 30.08. 18				
	By	**V Ravi Happay Card On Ac**	**Bank Payment**	143		843.00
		Being Neft to MPPL towards V Ravi happy card payment expenses on 31.08.18				
	By	**Petrol / Diesel**	**Bank Payment**	144		700.00
		Being online transfer to BPCL towards petrol expenses of Jeeto Vehicle 5649 veh No:- TS10UB 3122 period from 03.08.18 to 22.08. 18 driver Shekappa				
		Carried Over			24,45,583.00	23,37,899.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,45,583.00	23,37,899.00
7-Sep-18	By	**Petrol / Diesel**	Bank Payment	145		4,800.00
		Being online transfer to BPCL towards petrol expenses of Jeeto Vehicle 3122				
	By	**Summit Sales LLP**	Bank Payment	146		496.00
		Being Neft to SSLLP towards Tds payment for the month of Aug ' 18				
10-Sep-18	To	**Summit Sales LLP**	Receipt	130	1,15,640.00	
		Being Neft from SSLLP towards car hire charges for the month of Aug & Sept ' 18				
	To	**Modi Properties Pvt Ltd**	Receipt	131	2,555.00	
		Being Neft from MPPL towards Service charges on PO for the month of July ' 18				
	To	**Modi Properties Pvt Ltd**	Receipt	132	123.00	
		Being Neft from MPPL towards wrongly credited instead of MNM service charges on PO for the month of July' 18 against Inv No:- 131				
	To	**Paramount Estates**	Receipt	133	98,900.00	
		Being Neft from PMR - II towards Care Hire charges for the month of Sept ' 18 & CR Consulation charges for the month of July & Aug				
	To	**Nilgiri Estates**	Receipt	134	78,502.00	
		Being Neft from NE towards CR consultation charges for the month of July & Aug ' 18				
	To	**Nilgiri Estates**	Receipt	135	23,490.00	
		Being Neft from NE towards car hire charges for the month of Sept ' 18				
	To	**Silver Oak Villas LLP**	Receipt	136	35,090.00	
		Being Neft from SOVLLP towards Car hire charges for the month of Sept ' 18				
	To	**Silver Oak Realty**	Receipt	137	24,494.00	
		Being Neft from SOR towards Car hire charges for the month of Sept ' 18				
	To	**Kadakia & Modi Housing**	Receipt	138	22,040.00	
		Being Neft from KNM towards for car hire charges for the month of Sept ' 18				
	To	**Villa Orchids LLP**	Receipt	139	22,040.00	
		Being Neft from VOCLLP towards car hire charges for the month of Sept ' 18				
	To	**Villa Orchids LLP**	Receipt	140	90,185.00	
		Being Neft from VOCLLP towards CR Consulation charges for the month of July & Aug ' 18				
		Carried Over			29,58,642.00	23,43,195.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,58,642.00	23,43,195.00
10-Sep-18	To	**B & C Estates**	**Receipt**	141	16,920.00	
		Being Neft from B & C EStates towards Car hire charges for the month of Sept ' 18				
	To	**B & C Estates**	**Receipt**	142	3,01,050.00	
		Being Neft from B & C Estates towards CR Consulation charges for the month of july & Aug ' 18				
	To	**Modi Realty Miryalaguda LLP**	**Receipt**	143	58,976.00	
		Being Neft from MRMLLP towards for car hire charges for the month of Sept ' 18				
11-Sep-18	To	**Modi Farm House Hyderabad LLP**	**Receipt**	144	77,760.00	
		Being Neft from MFHLLP towards for CR Consulation charges for the month of July & Aug ' 18				
	To	**Modi Farm House Hyderabad LLP**	**Receipt**	145	19,720.00	
		Being Neft from MFHLLP towards car hire charges for the month of Sept ' 18				
12-Sep-18	To	**MC Modi Edcuational Trust**	**Receipt**	146	16,266.00	
		ch.no:- 929765 being cheque received from MCMET towards Services charges on Po for the month of July ' 18				
14-Sep-18	By	**Kadakia & Modi Housing**	**Bank Payment**	147		5,052.00
		Being Neft to KNM towards Admin & Marketing charges for the month of June ' 18 wrongly transferred to SSLLP Logistics instead of Common Expenses.				
	By	**Vista Homes**	**Bank Payment**	148		32,902.00
		Being Neft to VH towards Admin & marketing charges for the month of July ' 18 wrongly transferred to SSLLP Logistics instead of SSLLP Common Expenditure (reversal)				
	By	**Modi Consultancy Services**	**Bank Payment**	149		1,224.00
		Being Neft to MCS towards Admin & marketing charges for the month of June wrogly transferred to SSLLP Logistics instea of SSLLP Common Expenses reversal.				
	By	**Nagula Raj Kumar Salary A/c.**	**Bank Payment**	150		4,101.00
		Being Nef to SSLLP towards N Raj Kumar loan transferred from Soham Modi HUF.				
	By	**S Krishnam Raju Salary A/c**	**Bank Payment**	151		9,536.00
		Being Neft to Soham Modi HUF towards for S Krishnam Raju loan transferred from Soham Modi HUF				
	By	**Yellamla Somanna Salary A/c**	**Bank Payment**	152		8,093.00
		Being Neft to Soham Modi HUF towards for Y Somanna loan transferred from Soham Modi HUF				
		Carried Over			34,49,334.00	24,04,103.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,49,334.00	24,04,103.00
14-Sep-18	By	**Maddevoenollu Shekar Salary A/c**	**Bank Payment**	153		11,156.00
		Being Neft to Soham Modi HUF towards for M Shekar loan transferred from Soham Modi HUF				
	By	**Bore Shekappa Salary Account**	**Bank Payment**	154		7,329.00
		Being Neft to Soham Modi HUF towards for B Shekappa loan transferred from Soham Modi HUF				
	By	**Ch Krishna Salary Account**	**Bank Payment**	155		6,617.00
		Being Neft to Soham Modi HUF towards for Ch Krishna loan transferred from Soham Modi HUF				
	By	**J Selva Kumar Happay Card On Ac**	**Bank Payment**	156		29,500.00
		Being Neft to SSLLP towards J Selva Kumar Happay card payment expenses on 30.08.18.				
	By	**Summit Sales LLP**	**Bank Payment**	157		30,987.00
		Being Neft to Summit Sales LLP towards for vehicle servicing veh NO:TS10UA 0143 against Inv NO:- INV14020180004941 dt:- 01.08.18				
	By	**G Jaikumar Happay Card On Ac**	**Bank Payment**	158		5,663.00
		Being Neft to MPPL towards G Jai Kumar happay card on a/c for Wagnor R Car servicing veh NO:- AP28BL 3676				
	To	**Nagula Raj Kumar Salary A/c.**	**Receipt**	147	5,801.00	
		ch.no:- 799516 being cheque received from SMHUF towards N Raj Kumar loan amount transferrred				
	By	**Pulla Prabhakar Salary**	**Bank Payment**	159		19,186.00
		Being Neft to Staff towards Mobile & Conveyance allowances charges for the month of Aug ' 2018.				
	By	**Petrol / Diesel**	**Bank Payment**	160		3,537.00
		Being Neft to BPCL towards petrol expenses paid to Ch Ramesh from 16.07.18 to 14.08.18 as per inward NO:- 204 dt;- 14.09.18 details enclosed.				
	By	**Repairs & Maintenance - 2 Wheeler**	**Bank Payment**	161		1,350.00
		Being Neft to Ch Krishna towards for 2 wheeler vehicle maintenance reiumbursement charges as per inward no 11609 dt 14.09.18 Bill NO:- 2695 dt:- 03.09.18 details enclosed.				
	By	**Repairs & Maintenance - 2 Wheeler**	**Bank Payment**	162		1,350.00
		Being Neft to Y Somesh towards two wheeler vehicle maintenance reiumbursement as per inward no 11606 dt :- 14.09.18 Bill No :- WS1802355 dt :- 06.09.18 details enclosed.				
		Carried Over			34,55,135.00	25,20,778.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,55,135.00	25,20,778.00
14-Sep-18	By	**Manda Mahendar Salary A/c.**	Bank Payment	163		6,000.00
		Being Neft to M. Mahendar towards salary advance for the month of Sep-18				
	To	**Vista Homes**	**Receipt**	148	18,174.00	
		Being Neft to VH towards car hire charges for the month of Sept ' 18				
	To	**Vista Homes**	**Receipt**	149	85,849.00	
		Being Neft from VH towards for CR Consulation charges for the month of July & Aug ' 18				
17-Sep-18	To	**Modi Realty Genome Valley LLP**	**Receipt**	150	8,096.00	
		Being Neft from MRGLLP towards car hire charges for the month of Sept ' 17				
	To	**Kadakia & Modi Housing**	**Receipt**	151	8,775.00	
		Being Neft from KNM towards CR consultation charges for the month of July & Aug ' 18				
20-Sep-18	By	**S K Enterprises**	Bank Payment	164		4,065.00
		ch.no:- 917121 being cheque issued to S K Enterprises towards advance payment for purchase of Battery to Wagon R - 35AH				
	By	**Vehicle Insurance 4 Wheeler**	Bank Payment	165		4,587.00
		ch.no:- 917122 being cheque issued to Future Generali India Insurance Company towards Wagnor R Vehicle NO:- TS10EB 4520 insurance due date is 04.10.18				
	By	**Vehicle Insurance 4 Wheeler**	Bank Payment	166		4,587.00
		ch.no:- 917123 being cheque issued to Future Generali India Insurance Company towards Wagon R car vehile No:- TS10EB 4519 insurnance due date 04.10.18				
21-Sep-18	By	**B Praveen Happay Card On Account**	Bank Payment	167		2,493.00
		Being Neft to MPPL towards B Praveen Happay card payment expenses on 12.09.18 & 03.09.18				
	By	**V Ravi Happay Card On Ac**	Bank Payment	168		1,000.00
		Being Neft to MPPL towards V Ravi Happay card expenses on 31.08.18				
	By	**BPCL-ECMS (FLEET BUSINESS)**	Bank Payment	169		4,000.00
		Being online transfer to BPCL towards Petrol expenses of Wagon-r car 3676 from 31.08.18 to 14.09.18 driver Martand, Narnedher and others.				
	By	**BPCL-ECMS (FLEET BUSINESS)**	Bank Payment	170		1,340.00
		Being online transfer to BPCL towards Petrol expenses of Jeeto vehicle no: TS10UB 5649 from 17.08.19 to 03.09.18 driver S K Raju				
		Carried Over			35,76,029.00	25,48,850.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,76,029.00	25,48,850.00
21-Sep-18	By **BPCL-ECMS (FLEET BUSINESS)** *Being online transfer to BPCL towards diesel expenses of Winger vehicle no:- TS10UB9759 from 22.08.18 to 05.09.18*	Bank Payment	171		20,500.00
	By **Nagula Raj Kumar Salary A/c.** *Being Neft to Paramount Estates towards N Raj Kumar loan amount transferrred.*	Bank Payment	172		51,800.00
	By **Nagula Raj Kumar Salary A/c.** *Being Neft SSLLP towards N Raj Kumar loan amount transfer.*	Bank Payment	173		399.00
	By **BPCL-ECMS (FLEET BUSINESS)** *Being Neft to BPCL Towards petrol expenses paid to S.Sunil kumar from 13.08. 18 to08.09.18 as per inward no 207 dt 22.09. 18 details enclosed.*	Bank Payment	174		370.00
	By **BPCL-ECMS (FLEET BUSINESS)** *Being NEft to BPCL Towards petrol expenses paid to S.Kuldeep krishna from 10.08.18 to08.09.18 as per inward no 208 dt 22.09.18 details enclosed.*	Bank Payment	175		1,387.00
	By **BPCL-ECMS (FLEET BUSINESS)** *Being NEft to BPCL Towards petrol expenses paid to P.Sai kumar reddy from 01. 09.18 to10.09.18 as per inward no 209 dt 22. 09.18 details enclosed.*	Bank Payment	176		733.00
	By **BPCL-ECMS (FLEET BUSINESS)** *Being Neft to BPCL Towards petrol expenses paid to V.Sanketh from 10.08.18 to 08.09.18 as per inward no 210 dt 22.09.18 details enclosed.*	Bank Payment	177		1,086.00
	By **BPCL-ECMS (FLEET BUSINESS)** *Being NEft to BPCL Towards petrol expenses paid to E.Prasad from 19.03.18 to11.09.18 as per inward no 212 dt 22.09.18 details enclosed.*	Bank Payment	178		4,325.00
	By **BPCL-ECMS (FLEET BUSINESS)** *Being Neft to BPCL towards petrol expenses paid to K. prabhakar Reddy from 27.01.18 to 24.03.18 details enclosed.*	Bank Payment	179		2,493.00
22-Sep-18	By **BPCL Deposit** *Being Neft to BPCL towards Deposit of Petrol & Diesel.*	Bank Payment	180		45,000.00
	By **Staff Provident Fund** *Being Staff PF payment for the month of Aug ' 18*	Bank Payment	181		66,439.00
	By **Staff ESI** *Being Staff ESI payment for the month of Aug ' 18*	Bank Payment	182		27,590.00
	Carried Over			35,76,029.00	27,70,972.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			35,76,029.00	27,70,972.00
22-Sep-18	To	**Modi & Modi Constructions** *Being Neft from MNM towards Service charges on Po for the month of July ' 18*	**Receipt**	152	125.00	
24-Sep-18	By	**Repairs & Maintenance - 2 Wheeler** *Being Neft to E.Naresh towards two wheeler vehicle maintenance rehumbrustment as per bill no 014359 dt 17.09.18 as per inward no 11610 dt 22.09.18 details enclosed.*	**Bank Payment**	183		1,350.00
25-Sep-18	By	**Summit Sales LLP** *ch.no:- 917124 being cheque issued to SSLLP towards Salaries, Mobile & conveyance charges of Purchase Staff Division of Apr; May; June & july ' 18*	**Bank Payment**	184		7,50,670.00
28-Sep-18	By	**BPCL-ECMS (FLEET BUSINESS)** *Being NEft to BPCL towards diesel expenses of Winger Vehicle no: TS10UA 9759b from 05.09.18 to 12.09.18*	**Bank Payment**	185		18,900.00
	By	**N Narender Reddy Happay Card** *Being Neft to MHPL towards Narendhar Happay card payment towards expenses on 14.09.18 vehicle serivced.*	**Bank Payment**	186		580.00
	By	**BPCL-ECMS (FLEET BUSINESS)** *Being Neft to BPCL Fleet towards petrol expenses paid to B.Shekapp from 01.06.18 to 30.06.18 details enclosed inward no 214 dt 22.09.18*	**Bank Payment**	187		1,171.00
	By	**Cheeruka Venkata Ramana Reddy Salary A/c.** *Being Neft to MRMLLP towards Ch Venkata Ramana Reddy amount transferred towards loan outstanding amount.*	**Bank Payment**	188		8,254.00
	By	**D Shiva Shankar Happay Card On Ac** *Bein Neft to MPPL towards D Shiva shanker & B Praveen happay card payment.*	**Bank Payment**	189		2,493.00
	By	**Modi Properties Pvt Ltd** *Being Neft to MPPL towards for MNM Service charges on PO for the month of July wrongly transfered same reiumbursement.*	**Bank Payment**	190		123.00
	By	**Srinivas.V Salary** *Being Neft to Srinivas V towards salary for the month of July ' 18*	**Bank Payment**	191		7,467.00
	By	**Srinivas.V Salary** *Being Neft to Srinivas V towards Mobile allowance for the month of July ' 2018*	**Bank Payment**	192		399.00
29-Sep-18	To	**Paramount Estates** *Being Neft from PMR - II towards service charges for the month of Aug' 18*	**Receipt**	153	19,867.00	
		Carried Over			35,96,021.00	35,62,379.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,96,021.00	35,62,379.00
29-Sep-18	To **Modi Properties Pvt Ltd**	**Receipt**	154	16.00	
	Being Neft from MPPL towards Service charges for the month of Aug ' 18				
	To **Nilgiri Estates**	**Receipt**	155	8,823.00	
	Being Neft from NE towards Services charges on PO for the month of Aug ' 18				
	To **Nilgiri Estates**	**Receipt**	156	37,260.00	
	Being Neft from NE towards Qc charges for the month of Sept ' 18				
	To **Modi Consultancy Services**	**Receipt**	157	133.00	
	Being Neft from MCS towards Services charges on Po's for the month of Aug ' 18				
	To **J Selva Kumar Happay Card On Ac**	**Receipt**	158	29,500.00	
	Being Neft from SSLLP towards J Selva happay card reiumbursement wrongly given to SSLLP same as returned.				
	To **Silver Oak Villas LLP**	**Receipt**	159	15,094.00	
	Being Neft to SOVLLP towards Service charges on Pos for the month of Aug				
	To **Silver Oak Villas LLP**	**Receipt**	160	22,140.00	
	Being Neft from SOVLLP towards QC Charges for the month of Sept ' 18				
	To **Kadakia & Modi Housing**	**Receipt**	161	15,267.00	
	Being Neft from KNM towards Services charges on Po's for the month Aug ' 18				
	To **Kadakia & Modi Housing**	**Receipt**	162	3,780.00	
	Being Neft from KNM towards Qc charges for the month of Sept ' 18				
	To **Modi Realty Genome Valley LLP**	**Receipt**	163	967.00	
	Being Neft from MRGVLLP towards Service charges on PO for the month of Aug ' 18				
	To **Villa Orchids LLP**	**Receipt**	164	56,286.00	
	Being Neft from VOCLLP towards QC charges for the month of Sept ' 18				
1-Oct-18	To **Summit Sales LLP**	**Receipt**	165	57,820.00	
	ch.no:- 431351 being cheque received from SSLLP towards car hire charges for the month of Oct ' 18				
	To **Silver Oak Villas LLP**	**Receipt**	166	35,090.00	
	ch.no:- 716992 being cheque received from SOVLLP towards car hire charges for the month of OCt ' 18				
	To **Modi Realty Miryalaguda LLP**	**Receipt**	167	783.00	
	Being Neft from MRMLLP towards Service charges on Po's for the month of Aug ' 18				
	Carried Over			38,78,980.00	35,62,379.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,78,980.00	35,62,379.00
1-Oct-18	To	**Modi Realty Miryalaguda LLP**	**Receipt**	168	31,329.00	
		Being Neft from, MRMLLP towards on Qc charges for the month of Sept ' 18				
	To	**B & C Estates**	**Receipt**	169	16,465.00	
		Being Neft from B & C Estates towards for Serives charges on POs for the month of Aug ' 18 & QC charges for the month of Sept ' 18				
3-Oct-18	By	**G B Rambabu Salary A/c**	**Payment**	1		5,76,027.00
		Being Neft to all Staff towards Staff Salaries for the month of Sept ' 18				
	To	**Nilgiri Estates**	**Receipt**	170	23,490.00	
		ch.no:- 200251 being cheque received from NE towards Car hire charges for the month of OCt ' 18				
	To	**Paramount Estates**	**Receipt**	171	32,394.00	
		Being Neft from PMR - II towards for Car hire charges for the month of Oct ' 18 & CR consulation charges for the month of Sept ' 18				
	To	**Vista Homes**	**Receipt**	172	60,557.00	
		Being Neft from VH towards Service charges on Po's for the month of Aug ' 18				
	To	**Vista Homes**	**Receipt**	173	7,560.00	
		Being Neft from VH towards Qc charges for the month of Sept ' 18				
4-Oct-18	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	193		3,392.00
		Being Neft to BPCL Fleet towards petrol expenses paid to J Selva kumar from16.08.18 to 14.09.18 as per inward no 221 dt 29.09.18 details enclosed.				
	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	194		3,116.00
		Being amount transfered to BPCL Fleet towards petrol expenses paid to K. Prabhakar reddy from 26.04.18 to 25..05.18 as per inward no 222 dt 29.09.18 details enclosed.				
	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	195		3,115.00
		Being amount transfered to BPCL Fleet towards petrol expenses paid to M.Mahender from 16.07.18 to 14.08.18 as per inward no 220 dt 29.09.18 details enclosed.				
	By	**Repairs & Maintenance - 2 Wheeler**	**Bank Payment**	196		1,350.00
		Being amount transfered to CH Ramesh towards two wheeler vehicle maintenance rehumbrustment as per inward no 11616 dt 29.09.18 bill no AP01000118014612 DT 21. 09.18 Details enclosed.				
		Carried Over			40,50,775.00	41,49,379.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40,50,775.00	41,49,379.00
4-Oct-18	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	197		2,320.00
		Being Neft to transfer to BPCL towards petrol expenses of Wagon-r 4520 period from 25.09.18 driver Ch Krishna				
	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	198		1,990.00
		Being online transfer to BPCL towards petrol expenses of Jeeto vehicle No:- TS10UB 3123 period from 07.09.18 to 22.09.18 driver Krishna				
	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	199		7,950.00
		Being Neft to transfer to BPCL towards petrol expenses of wagon R Vehicle No: TS10UB 4519 period from 21.08.18 to 01.09. 18 driver Shekar				
	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	200		16,700.00
		Being Neft to transfer to BPCL towards petrol expenses of Mahendra Jayo vehicle No: TS10UA 9758 period from 31.08.18 to 10. 09.18 driver Y Somanna				
	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	201		10,520.00
		Being Neft to transfer to BPCL towards petrol expenses of Ashok Leyland dost 0143 period from 31.08.18 to 10.09.18 driver Y Somanna				
	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	202		6,100.00
		Being online transfer to BPCL towards petrol expenses of Jeeto vehicle NO: TS10UB 3122 period from 25.08.18 to 22.09.18 driver shekappa				
	By	**B Praveen Happay Card On Account**	**Bank Payment**	203		2,277.00
		Being Neft to MPPL towards B Praveen Happay card payment expenses on 22nd. 24th, & 19th sept' 18				
6-Oct-18	To	**Summit Sales LLP**	**Receipt**	174	4,272.00	
		Being Neft from SSLLP towards RIyazuddin Insurance amount reimbursement.				
	To	**Nilgiri Estates**	**Receipt**	175	35,505.00	
		Being Neft from NE towards CR Consulation charges for the month of Sept ' 18				
	To	**Silver Oak Villas LLP**	**Receipt**	176	27,000.00	
		Being Neft from SOVLLP towards CR Consulation charges for the month of Sept ' 18				
	To	**Kadakia & Modi Housing**	**Receipt**	177	22,040.00	
		Being Neft from KNM towards Car hire charges for the month of OCt ' 18				
	To	**Kadakia & Modi Housing**	**Receipt**	178	8,100.00	
		Being Neft from KNM towards CR consulation charges for the month of Sept ' 18				
		Carried Over			41,47,692.00	41,97,236.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			41,47,692.00	41,97,236.00
8-Oct-18	To	**Modi Realty Miryalaguda LLP**	**Receipt**	179	54,162.00	
		Being Neft from MRMLLP towards car hire charges for the month of Oct '18				
	To	**Modi Realty Miryalaguda LLP**	**Receipt**	180	36,905.00	
		Being Neft from MRMLLP towards CR Consultation charges for the month of Sept ' 18				
9-Oct-18	To	**B & C Estates**	**Receipt**	181	1,62,003.00	
		Being Neft from B & C Estates towards CR Consultation charges for the month of Sept ' 18				
	To	**B & C Estates**	**Receipt**	182	18,174.00	
		Being Neft from B & C Estates towards car hire charges for the month of OCt ' 18				
11-Oct-18	To	**Vista Homes**	**Receipt**	183	18,174.00	
		Being Neft from VH towards Car hire charges for the month of Oct ' 18				
	To	**Vista Homes**	**Receipt**	184	9,805.00	
		Being Neft from VH towards CR consulation charges for the month of Sept ' 18				
	To	**Modi Farm House Hyderabad LLP**	**Receipt**	185	19,720.00	
		Being Neft from MFHLLP towards Car hire charges for the month of Oct ' 18				
12-Oct-18	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	204		26,000.00
		Being Neft to BPCL towards Diesel expenses of winger vehicle No : TS10UA 9759 period from 13.09.18 to 27.09.18 driver S K Raju				
	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	205		20,950.00
		Being Neft to BPCL towards Petrol Expenses of Mahendra Jayo vehicle NO:- TS10UA 9758 period from 12.09.18 to 21.09.18 driver Y Somanna Shekar				
	By	**Mohammed Riyazuddin Salary**	**Bank Payment**	206		2,000.00
		Being Neft to Riyazuddin towards Insurance amount reimbursement.				
	By	**Nagula Raj Kumar Salary A/c.**	**Bank Payment**	207		10,000.00
		Being Neft to N. Raj kumar towards salary advance for the month of Oct-2018				
	By	**B Praveen Happay Card On Account**	**Bank Payment**	208		11,700.00
		Being Neft to MPPL towards B Praveen Happay card payment for Road taxes payment of TATA Winger; Mahendra Jayo; Ashok Leyland; Jeeto 1; Jeeto 2 & Jeeto 3				
		Carried Over			44,66,635.00	42,67,886.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			44,66,635.00	42,67,886.00
12-Oct-18	By	**Repairs & Maintenance - 2 Wheeler**	**Bank Payment**	209		538.00
		Being amount transfer to G.Vineela towards two wheeler vehicle maintenance rehumbrustment as per inward no 11621 dt 11.10.18 bill details enclosed.				
	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	210		1,198.00
		Being amount transfered to BPCL Fleet towards petrol expenses paid to V.Ashaiya from 14.08.18 to 20.09.18 inward no 206 dt 11.10.18 details enclosed.				
	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	211		1,572.00
		Being amount transfer to BPCL Fleet towards petrol expesnse paid to G.Murali mohan from 16.08.18 to 15.09.18 asper inward no 207 dt 12.10.18 details enclosed.				
	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	212		2,995.00
		Being amount transfer to BPCL Fleet towards petrol expenses paid to CH Venkarramna reddy from 15.05.18 to12.09.18 as per inward no 208 details enclosed.				
	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	213		4,819.00
		Being amount transfered to BPCL Fleet towards petrol expenses paid to P.Raghu from 03.08.18 to 14.09.18 as per inward no 211 dt 11.10.18 details enclosed				
	By	**G B Rambabu Salary A/c**	**Bank Payment**	214		19,037.00
		Being Neft to Staff towards Mobile & Conveynace Allowances for the month of Sept ' 18				
	By	**Srinivas.V Salary**	**Bank Payment**	215		5,000.00
		Being Neft V Srinivas Vangala towards advance salary for the month of Oct ' 18				
15-Oct-18	By	**Bore Shekappa Salary Account**	**Bank Payment**	216		3,000.00
		Ch. No:917125 Being cheque issued to B. Shekappa towards salary advance for the oct 18				
	To	**Paramount Builders**	**Receipt**	186	23.00	
		Being Neft from PMR - I towards Service charges on Po for the month of Aug ' 18				
	To	**Villa Orchids LLP**	**Receipt**	187	39,187.00	
		Being Neft from VOCLLP towards CR consulation charges for the month of Sept ' 18 & Car hire charges for the month of OCt ' 18				
16-Oct-18	To	**Serene Constructions LLP**	**Receipt**	188	9,399.00	
		Being Neft from SCLLP towards Service charges on PO for the month of Aug ' 18				
		Carried Over			45,15,244.00	43,06,045.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,15,244.00	43,06,045.00
17-Oct-18	To	**Modi Realty Miryalaguda LLP**	**Receipt**	189	5,623.00	
		Being Neft from MRMLLP towards short payment received towards previouse bills.				
20-Oct-18	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	217		4,153.00
		Being Neft to BPCL towards petrol expenses paid to j.selva kumar for the period of 15.9. 2018 to 13.10.2018				
	By	**Vehicle Insurance 4 Wheeler**	**Bank Payment**	218		1,067.00
		ch.no:- 917126 being cheque issued to Future Generali India Insurance Company towards Wagnor R Vehicle NO:- TS10EB 4520 insurance difference amount.				
	By	**Vehicle Insurance 4 Wheeler**	**Bank Payment**	219		1,067.00
		ch.no:- 917127 being cheque issued to Future Generali India Insurance Company towards Wagon R car vehile No:- TS10EB 4519 insurnance difference amount.				
	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	220		2,134.00
		Being Neft to transfer to BPCL towards petrol expenses paid to m mahendar for the period of 16.8.2018 to 14.9.2018				
	By	**Manda Mahendar Salary A/c.**	**Bank Payment**	221		6,000.00
		Being Neft to M Mahendar towards for salary advance for the month of Oct 18				
22-Oct-18	To	**Silver Oak Realty**	**Receipt**	190	150.00	
		Being Neft from SOR towards Services charges on PO for the month of Aug ' 18				
	By	**N Raj Kumar Commission**	**Bank Payment**	222		7,931.00
		Being Neft to N Raj Kumar towards commission paid from 01.07.18 to 30.09.18				
25-Oct-18	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	223		3,800.00
		Being Neft to BPCL towards petrol expenses of Wagon-r 7971 from 24.08.18 to 22.09.18 vehicle NO:- 7971 driver Shekappa.				
	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	224		2,000.00
		Being Nef to BPCL towards petrol expenses of Jeeto vehicle No:- TS10Ub 5649 period from 07.09.18 to 14.09.18 driver S K Raju				
	By	**Pochampally Raghu Salary A/c**	**Bank Payment**	225		7,252.00
		Being Neft to Nilgiri Estates towards loan amount transferrred.				
	By	**Ganta Vineela Salary A/c.**	**Bank Payment**	226		6,212.00
		Being Neft to Nilgiri Estates towards Vineela loan amount transferred.				
		Carried Over			45,21,017.00	43,47,661.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,21,017.00	43,47,661.00
26-Oct-18	By **BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	227		5,950.00
	Being Neft to BPCL towards petrol expenses Ashok Leyland dost vehicle NO:- TS10UA 0143 period from 20.08.18 to 25.08. 18 driver Shekar				
	By **BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	228		931.00
	Being amount transfer to BPCL Fleet towards petrol expenses paid to V.Sanketh from 11. 09.18 to 10.10.18 as per inward no 213 dt 22.10.18 details enclosed.				
	By **BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	229		1,218.00
	Being amount transfer to BPCL Fleet towards petrol expenses paid to S Kuldeep krishna from 11.09.18 to 10.10.18 as per inward no 214 dt 22.10.18 details enclosed.				
	By **Repairs & Maintenance - 4 Wheeler**	**Bank Payment**	230		2,000.00
	Being Neft to K. Krishna Prasad towards car maintenance expenses vehicle No:- AP28BS 4244 as per bill no : 1613 dt:- 09.10.18				
	By **Repairs & Maintenance - 4 Wheeler**	**Bank Payment**	231		2,000.00
	Being Neft to E. Prasad towards car maintenance expenses as per against Inv NO:- 11704 dt:- 12.10.18				
	By **BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	232		302.00
	Being Neft to BPCL Fleet towards petrol expenses paid to S Sunil kumar from 11.09. 18 to 08.10.18 as per inward no 216 dt 22. 10.18 details enclosed.				
	By **BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	233		912.00
	Being Neft to BPCL Fleet towards petrol expenses paid to P Sai kumar reddy from 11. 09.18 to 09.10.18 as per inward no 215 dt 22.10.18 details enclosed.				
	By **BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	234		2,650.00
	Being Neft to BPCL towards petrol expenses of Jeeto vehicle 3123 period from 13.10.18 to 23.10.18 driver Krishna				
	By **BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	235		6,610.00
	Being Neft to BPCL towards petrol expenses of Wagon r car 4520 period from 03.10.18 to 22.10.18 driver Ch Krishna.				
	By **BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	236		1,980.00
	Being Neft to BPCL towards petrol expenses of Jeeto Vehicle 3123 period from 30.09.18 to 08.10.18 driver Krishna				
	By **BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	237		1,540.00
	Being Neft to BPCL towards petrol expenses of AP10BB 4246 vehicle for Site Visit.				
	Carried Over			45,21,017.00	43,73,754.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,21,017.00	43,73,754.00
26-Oct-18	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	238		7,300.00
		Being Neft to BPCL towards petrol expenses wagon-r car vehicle No:- AP28BL 3676 period from 20.09.18 to 01.10.18.				
	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	239		12,500.00
		Being Neft to BPCL towards petrol expenses of Winger Vehicle 9759 from 29. 09.18 to 05.10.18 driver Krishnam Raju				
	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	240		22,630.00
		Being Neft to BPCL towards petrol expenses of Jayo vehicle no:- TS10UA 9758 period from 23.09.18 to 03.10.18 driver Y Somanna & Shekar				
27-Oct-18	To	**Nilgiri Estates**	**Receipt**	191	26,897.00	
		Being Neft from NE towards Service charges on PO for the month of Sept & Qc charges for the month of OCt ' 18				
29-Oct-18	To	**B & C Estates**	**Receipt**	192	40,212.00	
		Being Neft from B & C Estates towards for Service charges on Po for the month of Sept ' 18				
	To	**Silver Oak Villas LLP**	**Receipt**	193	13,747.00	
		Being Neft from SOVLLP towards Service charges on Po for the month of Sept ' 18				
	To	**Silver Oak Villas LLP**	**Receipt**	194	39,420.00	
		Being Neft from SOVLLP towards QC charges for the month of Oct ' 18				
	To	**Kadakia & Modi Housing**	**Receipt**	195	5,204.00	
		Being Neft from KNM towards Service charges on PO for the month of Sept ' 18				
	To	**Kadakia & Modi Housing**	**Receipt**	196	10,800.00	
		Being Neft from KNM towards QC Charges for the month of OCt ' 18				
	To	**Serene Constructions LLP**	**Receipt**	197	12,420.00	
		Being Neft from SCLLP towards QC charges for the month of Oct ' 18				
	To	**Modi Consultancy Services**	**Receipt**	198	121.00	
		Being Neft from MCS towards Service charges on PO for the month of Sept ' 18				
	To	**Modi Realty Miryalaguda LLP**	**Receipt**	199	7,557.00	
		Being Neft from MRMLLP towards Service charges on Po for the monht of Oct ' 18				
	To	**Modi Realty Miryalaguda LLP**	**Receipt**	200	17,820.00	
		Being Neft from MRMLLP towards QC charges for the month of Oct ' 18				
		Carried Over			46,95,215.00	44,16,184.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46,95,215.00	44,16,184.00
29-Oct-18	To	**Serene Constructions LLP**	**Receipt**	201	1,073.00	
		Being Neft from SCLLP towards Service charges on PO for the month of Sept ' 18				
31-Oct-18	To	**Vista Homes**	**Receipt**	202	14,580.00	
		Being Neft from Vh towards QC charges for the month of Oct ' 18				
	To	**Vista Homes**	**Receipt**	203	7,424.00	
		Being Neft from Vh towards Service charges on PO for the month of Sept ' 18				
	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	241		680.00
		Being Neft to BPCL towards petrol expenses of Srinivas Narayana for the period of 22.09. 18 to 13.10.18				
	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	242		3,708.00
		Being Neft to BPCL towards petrol expenses of Ch venkatramana reddy from 15.05.18 to 27.07.18				
1-Nov-18	To	**Summit Sales LLP**	**Receipt**	204	57,820.00	
		Being Neft from SSLLP towards Car hire charges for the month of Nov ' 18				
2-Nov-18	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	243		3,264.00
		Being online transfer to BPCL towards petrol expenses of Ch. Ramesh for the period of 16.08.18 to 14.09.18				
	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	244		1,526.00
		Ch. No: Being online transfer to BPCL towards petrol expenses of B. Shekappa for the period of 14.08.18 to 14.09.18				
	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	245		1,296.00
		Being online transfer to BPCL towards petrol expenses of B. Shekappa for the period of 15.09.18 to 13.10.18				
	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	246		1,274.00
		Being online transfer to BPCL towards petrol expenses of G. Murali Mohan for the period of 15.09.18 to 14.10.18				
	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	247		3,302.00
		Being online transfer to BPCL towards petrol expenses of P. Raghu for the period of 15. 09.18 to 13.10.18				
3-Nov-18	To	**Paramount Estates**	**Receipt**	205	25,000.00	
		ch.no:- 713299 being cheque received from PMR - II towards advance payment against their Bills of Car hire charges, QC & PO's partly received.				
		Carried Over			48,01,112.00	44,31,234.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			48,01,112.00	44,31,234.00
3-Nov-18	By	**G B Rambabu Salary A/c**	Bank Payment	248		5,55,504.00
		Being Neft to Yes Bank towards for Staff Salaries for the month of Oct ' 18				
6-Nov-18	To	**Modi Properties Pvt Ltd**	**Receipt**	206	1,240.00	
		Being Neft from MPPL towards Service charges on PO for the month of Sept ' 18				
	To	**Bore Shekappa Salary Account**	**Receipt**	207	16,868.00	
		ch.no:- 218773 being cheque received from SMHUF towards Staff credit balance transferred.				
	To	**Paramount Estates**	**Receipt**	208	10,170.00	
		Being Neft from PMR - II towards against their BIlls of QC; Car Hire charges (NOV); PO's & Cr charges for the month of Oct ' 18				
	To	**Nilgiri Estates**	**Receipt**	209	62,100.00	
		Being Neft from NE towards CR Consultation for the month of OCt ' 18 & Car hire charges for the month of Nov ' 18				
	To	**B & C Estates**	**Receipt**	210	18,174.00	
		Being Neft from B & B & C Estates towards Car hire charges for the month of Nov ' 18				
	To	**B & C Estates**	**Receipt**	211	16,740.00	
		Being Neft from B& C Estates towards QC charges for the month of Oct ' 18				
	To	**B & C Estates**	**Receipt**	212	1,96,889.00	
		Being Neft from B & C Estates towards CR Consultation charges for the month of Oct ' 18				
	To	**Silver Oak Villas LLP**	**Receipt**	213	35,090.00	
		Being Neft from SOVLLP towards Car hire charges for the month of Nov '18				
	To	**Modi Realty Miryalaguda LLP**	**Receipt**	214	59,160.00	
		Being Neft from MRMLLP towards car hire charges for the month of Nov ' 18				
8-Nov-18	To	**Modi Realty Muraharipally LLP**	**Receipt**	215	8,095.00	
		ch.no:- 000153 being cheque received from BRGV towards car hire charges for the month of Nov ' 18				
	To	**Silver Oak Realty**	**Receipt**	216	709.00	
		ch.no:- 183670 being cheque received from SOR towards Service charges on Po for the month of Oct ' 18				
	To	**Vista Homes**	**Receipt**	217	18,174.00	
		Being Neft from VH towards carhire charges for the month of Nov ' 18				
		Carried Over			52,44,521.00	49,86,738.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			52,44,521.00	49,86,738.00
8-Nov-18	To	**Vista Homes**	**Receipt**	218	49,761.00	
		Being Neft from VH towards CR consulation charges for the month of OCt ' 18				
	To	**Villa Orchids LLP**	**Receipt**	219	26,002.00	
		Being Neft from VOCLLP towards car hire charges for the month of Nov ' 18				
9-Nov-18	By	**Repairs & Maintenance - 2 Wheeler**	**Bank Payment**	249		1,350.00
		Being online transfer to N. Raj kumar towards vehicle maintenance expenses as per bill no: 3654 dt: 5.11.18				
	By	**Kunapuraam Rohit Salary A/c**	**Bank Payment**	250		8,600.00
		Being transfered to SSLLP Common Expenses towards Rohit Salary wrongly paid from SSLLP Com Exp now re-imbursing the same.				
	By	**N Narender Reddy Happay Card**	**Bank Payment**	251		440.00
		Being Neft to MHPL towards N Narendhar Reddy Happay card payment expenses on 26.10.18				
	By	**B Praveen Happay Card On Account**	**Bank Payment**	252		20,183.00
		Being Neft to MPPL towards B Praveen Happay card payment expense on 05.10.18 & 29.09.18				
	By	**D Shiva Shankar Happay Card On Ac**	**Bank Payment**	253		12,000.00
		Being Neft to MPPL towards D Shiva Shanker Happay card payment for Replacement of Wagnor R Tyres vehicle NO:- TS10EB 4519				
	By	**Manda Mahendar Salary A/c.**	**Bank Payment**	254		40,671.00
		Being Neft to KNM towards M Mahender loan amount transferred,				
	By	**Dokuparthy Pavan Kumar Salary A/c.**	**Bank Payment**	255		8,444.00
		Being Neft to SOVLLP towards D Pavan Kumar loan amount transferrred.				
	By	**Pochampally Raghu Salary A/c**	**Bank Payment**	256		67.00
		Being Neft to NE towards P Raghu loan amount transferrred.				
	By	**J Selva Kumar Happay Card On Ac**	**Bank Payment**	257		6,815.00
		Being Neft to MHPL towards J Selva Kumar happay card payment towards Jayo vehicle servicing.				
	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	258		1,788.00
		Being online transfer to BPCL towards petrol expenses of U. Ashaiya for the period of 27. 09.18 to 01.11.18				
		Carried Over			53,20,284.00	50,87,096.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			53,20,284.00	50,87,096.00
9-Nov-18	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	259		2,653.00
		Being online transfer to BPCL towards petrol expenses of M. Mander for the period of 15. 09.18 to 12.10.18				
	By	**Prasad E Happay Card On AC**	**Bank Payment**	260		1,500.00
		Being Neft to MHPL towards E Prasad Happay card payment for food allowances TREDA Property Show on 02.11.18 to 04.11. 18				
	By	**Nagula Raj Kumar Salary A/c.**	**Bank Payment**	261		8,000.00
		Being online transfer to N. Raj kumar towards salary advance for the month of Nov 18				
	By	**G B Rambabu Salary A/c**	**Bank Payment**	262		19,080.00
		Being Neft to YES Bank towards Staff Mobile & Conveyance charges for the month of Oct ' 18				
10-Nov-18	By	**Kunapuraam Rohit Salary A/c**	**Bank Payment**	263		399.00
		ch.no:- 917128 being cheque issued to K Rohit towards Mobile allowances for the month of Oct ' 18				
	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	264		21,770.00
		Being Neft to BPCL towards Diesel expenses of Mahendra Jayo vehicle No:- TS10UA 9758 period from 05.10.18 to 16.10.18 driver Y Somanna				
	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	265		5,400.00
		Being Neft to BPCL towards Diesel expenses of Jeeto Vehicle NO:- TS10UB 3122 period from 26.09.18 to 13.10.18 driver Shekappa				
	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	266		9,220.00
		Being Neft to BPCL towards Diesel expenses of Wagnor R vehicle No:- TS10EB 4520 period from 26.10.18 to 06.11.18 driver Ch Krishna.				
	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	267		2,680.00
		Being Neft to BPCL towards Diesel expenses of Jeeto Vehicle No:- TS10Ub 3123 period from 25.10.18 to 05.11.18 driver Narendhar				
	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	268		22,000.00
		Being Neft to BPCL towards Diesel expense of TATA Winger vehicle NO:- TS10UA 9759 period from 07.10.18 to 17.10.18 driver S Krishnam Raju				
12-Nov-18	To	**Manda Mahendar Salary A/c.**	**Receipt**	220	1,601.00	
		ch.no:- 290006 being cheque received from VOCLLP towards Mahendra loan amount transferrred.				
		Carried Over			53,21,885.00	51,79,798.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			53,21,885.00	51,79,798.00
13-Nov-18	By	**Yellamla Somanna Salary A/c** *ch.no:- 917129 being cheque issued to Y Somanna towards Advance salary for the month of Nov ' 18*	**Bank Payment**	269		8,000.00
	To	**Chandragiri Ramesh Salary A/c.** *Being Neft from MFHHLLP towards Ch Ramesh credit balance transferred.*	**Receipt**	221	2,909.00	
14-Nov-18	To	**Kadakia & Modi Housing** *Being Neft from KNM towards Car hire charges for the month of Nov ' 18*	**Receipt**	222	22,040.00	
16-Nov-18	By	**BPCL-ECMS (FLEET BUSINESS)** *Being amount transfer to BPCL Fleet towards petrol expenses paid to B Shekappa from 05. 07.18 to 28.07.18 as per inward no 221 details enclosed.*	**Bank Payment**	270		1,504.00
	By	**BPCL-ECMS (FLEET BUSINESS)** *Being Neft to BPCL towards petrol expenses of k. prabhakar reddy from 26.05.18 to 14.07. 18*	**Bank Payment**	271		2,291.00
	By	**BPCL-ECMS (FLEET BUSINESS)** *Being Neft to BPCL towards petrol expenses of D. Pavan kumar from 18.08.18 to 19.10.18*	**Bank Payment**	272		1,424.00
	By	**BPCL-ECMS (FLEET BUSINESS)** *Being Neft to BPCL towards petrol expenses of G. Murali mohan for the period of 15.10. 18 to 12.11.18*	**Bank Payment**	273		1,446.00
	By	**BPCL-ECMS (FLEET BUSINESS)** *Being Neft to BPCL towards petrol expenses of E. Prasad for the period of 3.07.18 to 04. 11.18*	**Bank Payment**	274		4,870.00
	By	**BPCL-ECMS (FLEET BUSINESS)** *Being Neft to BPCL towards petrol expenses of CH. Ramesh for the period of 15.09.18 to 15.10.18*	**Bank Payment**	275		3,425.00
	By	**Chandragiri Ramesh Salary A/c.** *Being Neft to Ch Ramesh towards Credit balance amount transferrred.*	**Bank Payment**	276		2,909.00
	By	**N Narender Reddy Happay Card** *Being Neft to MPPL towards Narendhar Reddy happay card payment towards expenses on 30.10.18 & 06.11.18*	**Bank Payment**	277		600.00
	By	**Summit Sales LLP** *Being Neft to SSLLP towards SSLLP Logistics TDS Payable for the month of OCt ' 18*	**Bank Payment**	278		417.00
		Carried Over			53,46,834.00	52,06,684.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			53,46,834.00	52,06,684.00
16-Nov-18	By	**Sunkari Sunil Kumar Salary A/c**	**Bank Payment**	279		2,030.00
		Being Neft to B & C Estates towards S Sunil Kumar loan amount transferrred.				
	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	280		12,760.00
		Being Neft to BPCL towards petrol expenses of Mahendra Jayo 9758 from 02.11.18 to 09. 11.18 driver Y Somanna				
	By	**Kandi Prabhakar Reddy Salary A/c**	**Bank Payment**	281		2,201.00
		Being Neft to B & C Estates towards K Prabhakar Reddy & Ch Venkatramana Reddy loan amounts transferred.				
	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	282		25,780.00
		Being Neft to BPCL towards petrol expenses of Mahendra Jayo 9758 from 17.10.18 to 31. 10.18 driver Y Somanna				
	By	**Kadakia & Modi Housing**	**Bank Payment**	283		1,053.00
		Being Neft to KNM towards TDS excess paid.				
	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	284		19,000.00
		Being Neft to BPCL towards petrol expenses of Winger vehicle No:- TS10UA 9759 period from 20.10.18 to 30.10.18 driver S K Raju				
	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	285		2,800.00
		Being Neft to transfer to BPCL towards petrol expenses of Jeeto Vehicle 3122 period from 15.10.18 to 25.10.18 driver from Shekappa				
19-Nov-18	To	**Paramount Builders**	**Receipt**	223	399.00	
		Being Transfered from PMR - I towards on Service on PO for the month of Sept ' 18				
	To	**Modi Farm House Hyderabad LLP**	**Receipt**	224	2,381.00	
		Being Neft from MFHLLP towards Services charges on PO for the month of Aug ' 18				
	To	**Modi Farm House Hyderabad LLP**	**Receipt**	225	329.00	
		Being Neft from MFHLLP towards Service charge on PO for the month of Sept ' 18				
	To	**Modi Farm House Hyderabad LLP**	**Receipt**	226	19,720.00	
		Being Neft from MFHLLP towards Car hire charges for the month of Nov ' 18				
	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	286		3,051.00
		Being Neft to BPCL towards towards petrol expenses of J. Selva for the period of 15. 10.18 to 14.11.18				
21-Nov-18	To	**Mangilipelli Aruna Salary**	**Receipt**	227	340.00	
		ch.no:- 602918 being cheque received from B & C Estates towards for Aruna M loan amount transferrred.				
		Carried Over			53,70,003.00	52,75,359.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,70,003.00	52,75,359.00
21-Nov-18	By **BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	287		2,000.00
	Being Neft to BPCL towards petrol expenses of Wagon r car vehicle NO:- 4535 for AGH Site Visit by Praveen				
	By **BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	288		16,000.00
	Being Neft to BPCL towards petrol expenses of Winger Vehicle NO:- TS10UA 9759 period from 03.11.18 to 10.11.18 driver S K Raju				
	By **BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	289		12,960.00
	Being Neft to BPCL towards petrol expenses of Mahendra Jayo Vehicle NO:- TS10UA 9758 period from 12.11.18 to 17.11.18 driver Somanna				
	By **BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	290		1,360.00
	Being Neft to BPCL towards petrol expenses of Mahendra Jeeto vehicle NO:- TS10UB 5649 period from 20.10.18 to 04.11.18 driver by S K Raju				
	By **Edunuri Mallesham Happay Card On Ac/**	**Bank Payment**	291		3,837.00
	Being Neft to MHPL towards E Mallesham happay card payment expenses on 03rd; 5th & 12th to 20.11.18				
23-Nov-18	By **D Shiva Shankar Happay Card On Ac**	**Bank Payment**	292		1,136.00
	Being Neft to MPPL towards D Shiva shanker happay card payment expenses on 02.11.18				
26-Nov-18	To **Ganta Vineela Salary A/c.**	**Receipt**	228	3,163.00	
	Being Neft from NE towards G Vineela loan amount transferrred				
29-Nov-18	By **Hemendra D Kannaiya Salary A/c**	**Bank Payment**	293		1,407.00
	Being amount Neft to SOVLLP towards Hemendra loan amount transferred.				
30-Nov-18	By **BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	294		7,140.00
	Ch. No Being online transfer to BPCL towards petrol expenses of Wagon r 4520				
	By **BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	295		1,069.00
	Being amount transfer to BPCL Fleet towards petrol expenses paid to V Sanketh from 10. 10.18 to 10.11.18 as per inward no 222 details enclosed.				
	By **BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	296		564.00
	Being amount transfer to BPCL Fleet towards petrol expenses paid to S Sunil kumar from 10.10.18 to 10.11.18 as per inward no 224 details enclosed				
	Carried Over			53,73,166.00	53,22,832.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			53,73,166.00	53,22,832.00
30-Nov-18	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	297		915.00
		Being amount transfer to BPCL Fleet towards petrol expenses paid to P Sai kumar reddy from 11.10.18 to 10.11.18 as per inward no 225 details enclosed				
	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	298		1,302.00
		Being amount transfer to BPCL Fleet towards petrol expenses paid to S Kuldeep krishna from 10.10.18 to 10.11.18 as per inward no 223 details enclosed				
	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	299		1,786.00
		Ch. No Being online transfer to BPCL towards petrol expenses of Ashaiaya for the period of 09.10.18 to 20.11.18				
	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	300		4,683.00
		Ch. No Being online transfer to BPCL towards petrol expenses of Ch. Venkatramana Reddy for the period of 15.09. 18 to 13.11.18				
	By	**Edunuri Mallesham Happay Card On Ac/**	**Bank Payment**	301		1,782.00
		Being Neft to MHPL towards E Mallesham & N Narendhar Reddy Happay card payment				
3-Dec-18	To	**Modi Farm House Hyderabad LLP**	**Receipt**	229	27,695.00	
		ch.no:- 009416 being cheque received from MFHLLP towards carhire charges for the month of Dec ' 18				
	To	**Silver Oak Realty**	**Receipt**	230	9,045.00	
		ch.no:- 289441 being cheque received from SOR towards CR Consultation charges for the month of Nov ' 18				
	To	**Kadakia & Modi Housing**	**Receipt**	231	25,424.00	
		ch.no:- 251402 being cheque received from KNM towards carhire charge for the month of Dec ' 18				
	To	**Paramount Estates**	**Receipt**	232	1,06,234.00	
		Being Neft from PMR - II towards CR Consultation charges for the month of Nov ' 18				
	To	**Paramount Builders**	**Receipt**	233	17,820.00	
		Being Neft from PMR - I towards CR Consultation charges for the month of Nov ' 18				
	To	**Silver Oak Villas LLP**	**Receipt**	234	49,416.00	
		Being Neft from SOVLLP towards Arrears of Carhire charges.				
	To	**Silver Oak Villas LLP**	**Receipt**	235	59,798.00	
		Being Neft from SOVLLP towards Carhire charges for the month of Dec ; 18				
		Carried Over			56,68,598.00	53,33,300.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,68,598.00	53,33,300.00
3-Dec-18	To **Nilgiri Estates**	**Receipt**	236	22,040.00	
	Being Neft from NE towards carhire charges for the month of Dec ' 18				
	To **Kadakia & Modi Housing**	**Receipt**	237	15,660.00	
	Being Neft from KNM towards carhire charges for the month of Dec ' 18				
	To **Kadakia & Modi Housing**	**Receipt**	238	6,767.00	
	Being Neft from KNM towards carhire charges for the month of Dec ' 18				
	To **Modi Realty Muraharipally LLP**	**Receipt**	239	9,155.00	
	Being Neft from BRGV towards Carhire charges for the month of Dec ; 18				
	To **Villa Orchids LLP**	**Receipt**	240	1,42,349.00	
	Being Neft from VOCLLP towards Carhire charges Arrears, CR & QC charges for the month of Nov ' 18				
	To **Villa Orchids LLP**	**Receipt**	241	32,191.00	
	Being Neft from VOCLLP towards Carhire charges for the month of Dec ' 18				
	To **Silver Oak Villas LLP**	**Receipt**	242	37,260.00	
	ch.no:- 389396 being cheque received from SOVLLP towards Q Charges for the month of Nov ' 18				
	To **B & C Estates**	**Receipt**	243	12,960.00	
	Being Neft from B & C Estates towards QC Charges for the month of Nov ' 18				
	To **B & C Estates**	**Receipt**	244	2,96,286.00	
	Being Neft from B& C Estates towards CR Consultation charges for the month of Nov ' 18				
	To **Nilgiri Estates**	**Receipt**	245	98,013.00	
	Being Neft from NE towards CR Consultation charges for the month of Nov ' 18				
	To **Modi Realty Miryalaguda LLP**	**Receipt**	246	68,444.00	
	Being Neft from MRMLLP towards Carhire charges for the month of Dec' 18				
	To **Modi Realty Miryalaguda LLP**	**Receipt**	247	28,350.00	
	Being Neft from MRMLLP towards QC Charges for the month of Nov ' 18				
	To **Modi Realty Miryalaguda LLP**	**Receipt**	248	12,960.00	
	Being Neft from MRMLLP towards for Qc charges for the month of Nov ' 18				
4-Dec-18	To **Modi Realty Muraharipally LLP**	**Receipt**	249	18,309.00	
	ch.no:- 000185 being cheque received BRGV towards Arrears of carhire charges.				
	Carried Over			64,69,342.00	53,33,300.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			64,69,342.00	53,33,300.00
5-Dec-18	By	**G B Rambabu Salary A/c**	Bank Payment	302		5,39,338.00
		Being Neft to Staff Salaries for the month of Nov ' 18				
	By	**Pampari Narender Salary A/c**	Bank Payment	303		4,916.00
		Being Neft to MPPL towards P Narender loan amount transferred				
	By	**Pampari Narender Salary A/c**	Bank Payment	304		1,000.00
		Being Neft to Gaurang J Mody towards P Narender loan amount transferred.				
	To	**Modi Farm House Hyderabad LLP**	Receipt	250	16,530.00	
		Being Neft from Modi Farm Hyd LLP towards Arrears of car hire charges.				
	To	**Modi Farm House Hyderabad LLP**	Receipt	251	3,240.00	
		Being Neft from MFHLLP towards QC charges for the month of Nov ' 18				
	To	**Vista Homes**	Receipt	252	9,720.00	
		Being Neft from VH towards QC Reports charges for the month of Nov ' 18				
	To	**Vista Homes**	Receipt	253	94,363.00	
		Being Neft from VH towards CR Consultation charges for the month of Nov ' 18				
	To	**Vista Homes**	Receipt	254	15,660.00	
		Being Neft from VH towards Car hire charges for the month of Dec ' 18				
	By	**BPCL-ECMS (FLEET BUSINESS)**	Bank Payment	305		20,000.00
		Being Neft to BPCL towards petrol expenses of Winger Vehicle No:- TS10UA 9759 period from 12.11.18 to 22.11.18 driver S K Raju				
	By	**BPCL-ECMS (FLEET BUSINESS)**	Bank Payment	306		17,400.00
		Being Neft to BPCL towards petrol expenses of Ashok Leyland Dost vehicle NO:- TS10UA 0143 period from 23.10.18 to 22.11.18 driver M Shekar.				
6-Dec-18	To	**Ch Krishna Salary Account**	Receipt	255	6,770.00	
		ch.no:- 509481 being cheque issued to Ch Krishna towards loan amount transferred to MPPL				
	By	**D Shiva Shankar Happay Card On Ac**	Bank Payment	307		516.00
		Being Neft to MPPL towards D Shivashanker happay card payment expenses on 29.11.18				
	To	**Silver Oak Realty**	Receipt	256	102.00	
		ch.no:- 289443 being cheque received from SOR towards Services charges on PO's for the month of Oct ' 18				
		Carried Over			66,15,727.00	59,16,470.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			66,15,727.00	59,16,470.00
9-Dec-18	To	**Paramount Estates**	**Receipt**	257	13,951.00	
		Being Neft from PMR - II towards Service charges on PO's for the month of Oct ' 18				
	To	**Modi Properties Pvt Ltd**	**Receipt**	258	499.00	
		Being Neft from MPPL towards Service charges on PO's for the month of Oct ' 18				
	To	**Paramount Builders**	**Receipt**	259	1,064.00	
		Being Neft from PMR - I towards Services charges on Po's for the month of Oct ' 18				
	To	**Nilgiri Estates**	**Receipt**	260	9,510.00	
		Being Neft from NE towards Service charges on PO's for the month of Oct ' 18				
	To	**Summit Sales LLP**	**Receipt**	261	51,035.00	
		Being Neft from SSLLP towards car hire charges for the month of Dec' 18				
	To	**Kadakia & Modi Housing**	**Receipt**	262	11,920.00	
		Being Neft from KNM towards Service charges on PO's for the month of Oct ' 18				
10-Dec-18	To	**Villa Orchids LLP**	**Receipt**	263	6,101.00	
		Being Neft from VOCLLP towards Services charges on Po's for the month of Oct ' 18				
11-Dec-18	To	**Silver Oak Villas LLP**	**Receipt**	264	8,926.00	
		Being Neft to SOVLLP towards Service charges on PO's for the month of Oct ' 18				
	To	**Serene Constructions LLP**	**Receipt**	265	14,722.00	
		Being Neft from SCLLP towards on Service charges on PO's for the month of Oct ' 18				
	To	**Modi Farm House Hyderabad LLP**	**Receipt**	266	7,361.00	
		Being Neft from MFHLLP towards Service charges on PO's for the month of Oct ' 18				
	To	**Modi Farm House Hyderabad LLP**	**Receipt**	267	27,139.00	
		Being Neft from MFHLLP towards Admin & marketing Services charge for the month of Nov ' 18 wrongly transferred to Logistics instead of Common Expenses.				
	To	**B & C Estates**	**Receipt**	268	32,410.00	
		Being Neft from B & C Estates towards on Serivce charges on PO's for the month of Oct ' 18				
	By	**G B Rambabu Salary A/c**	**Bank Payment**	308		17,967.00
		Being amount debited to Staff towards Mobile & Coveyance charges for the month of Nov ' 18				
	To	**Modi Realty Miryalaguda LLP**	**Receipt**	269	2,606.00	
		Being Neft from MRMLLP towards Service charges on Po's for the month of OCt ' 18				
		Carried Over			68,02,971.00	59,34,437.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			68,02,971.00	59,34,437.00
11-Dec-18	To	**Modi Realty Miryalaguda LLP**	**Receipt**	270	7,170.00	
		Being Neft from MRMLLP towards earlier short amount now received.				
13-Dec-18	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	309		3,050.00
		Being Neft to BPCL towards petrol expenses of Ch. Ramesh for the period of 15.10.18 to 14.11.18				
	By	**Edunuri Mallesham Happay Card On Ac/**	**Bank Payment**	310		2,170.00
		Being Neft to MPPL towards E Mallesham Happay card payment expenses on 27.11.18 to 30.11.18 & 22.11.18				
	By	**Sri Balaji Printers**	**Bank Payment**	311		1,176.00
		Being Neft to Sri Balaji Printers towards full & final payment against Bill NO:- 233 dt:- 06.12. 18				
	By	**Mangilipelli Aruna Salary**	**Bank Payment**	312		774.00
		Being Neft to M Aruna towards waives off lates 50% for the month of Nov '18 & B & C Estates loan amount received.				
	By	**Modi Farm House Hyderabad LLP**	**Bank Payment**	313		27,139.00
		Being Neft from MFHLLP towards Admin & marketing Services charge for the month of Nov ' 18 wrongly transferred to Logistics instead of Common Expenses same reiumburse.				
	By	**Repairs & Maintenance - 2 Wheeler**	**Bank Payment**	314		1,350.00
		Being Neft to Ch. Ramesh towards vehicle maintenance expenses as per bill no : 1353				
	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	315		30,020.00
		Being Neft to BPCL towards petrol expenses of Mahendra Jayo Vehicle no:- TS10UA 9758 period from 21.11.18 to 10.12.18				
	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	316		8,230.00
		Being Neft to BPCL towards petrol expenses of Jeeto 3122 vehicle no:- TS10UB 3122 period from 29.10.18 to 03.12.18 driver Somesh				
	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	317		19,500.00
		Being Neft to BPCL towards petrol expenses of Staff Wagon-r 3676 vehicle no:- AP28BL 3676 period from 04.10.18 to 01.12.18 driver Narendhar & Martand & Others				
	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	318		2,630.00
		Being Neft to BPCL towards petrol expenses of Mahendra Jeeto 3123 vehicle NO:- TS10UB 3123 period from 10.11.18 to 27.11. 18 driver Narendhar				
		Carried Over			68,10,141.00	60,30,476.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			68,10,141.00	60,30,476.00
13-Dec-18	By	**Pampari Narender Salary A/c**	**Bank Payment**	319		5,000.00
		Being Neft to P. Narendar towards salary advance for the month of Dec-18				
	By	**Nagula Raj Kumar Salary A/c.**	**Bank Payment**	320		3,000.00
		Being Neft to N Raj Kumar towards Advance salary for the month of Dec ' 18				
	To	**Vista Homes**	**Receipt**	271	42,714.00	
		Being Neft from VH towards Services charges on PO's for the month of Oct ' 18				
14-Dec-18	By	**J Selva Kumar Happay Card On Ac**	**Bank Payment**	321		956.00
		Being Neft to MHPL towards J Selva happay card payment expenses on 03.12.18.				
	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	322		20,000.00
		being online transfer to BPCL towards Diesel expenses of Winger vehicle No:- TS10UA 9759 period from 23.11.18 to 30.11.18 driver Somanna				
	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	323		5,940.00
		B eing online transfer to BPCL towards petrol expenses of wagon-r 7971 period from 11.10. 18 to 31.10.18 driver Shekappa				
	By	**Maddevoenollu Shekar Salary A/c**	**Bank Payment**	324		5,000.00
		Being Neft to M. Shekar towards salary advance for the month of Dec-18				
15-Dec-18	To	**Modi Consultancy Services**	**Receipt**	272	101.00	
		Being Neft from MCS towards Services charges for the month of Oct ' 18				
17-Dec-18	By	**Yellamla Somanna Salary A/c**	**Bank Payment**	325		5,000.00
		Ch.No:917130 Being cheque issued to Y. Somanna towards salary adavnce for the month of Dec-2018				
18-Dec-18	To	**G V Research Center Pvt Ltd**	**Receipt**	273	698.00	
		ch.no:- 664664 being cheque received from GVRC towards Service charges on PO's for the month of Oct ' 18				
	To	**B & C Estates**	**Receipt**	274	15,660.00	
		Being Neft from B & C Estates towards Carhire charges for the month of Dec ' 18				
20-Dec-18	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	326		1,075.00
		Being amount transfer to BPCL Fleet towards petrol expenses paid to V.Sanketh from 12. 11.18 to 10.12.18 as per inward no 228 dt 17.12.18 as per details enclosed.				
		Carried Over			68,69,314.00	60,76,447.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,69,314.00	60,76,447.00
20-Dec-18	By **BPCL-ECMS (FLEET BUSINESS)** *Being amount transfer to BPCL Fleet towards petrol expenses paid to P.Sai kumar reddy from 12.11.18 to 10.12.18 as per inward no 229 dt 17.12.18 as per details enclosed.*	**Bank Payment**	327		411.00
	By **BPCL-ECMS (FLEET BUSINESS)** *Being amount transfer to BPCL Fleet towards petrol expenses paid to S Kuldeep krishna from 12.11.18 to 10.12.18 as per inward no 230 dt 17.12.18 as per details enclosed.*	**Bank Payment**	328		1,347.00
	By **BPCL-ECMS (FLEET BUSINESS)** *Being amount transfer to BPCL Fleet towards petrol expenses paid to S.Sunil kumar from 12.11.18 to 10.12.18 as per inward no 230 dt 17.12.18 as per details enclosed.*	**Bank Payment**	329		421.00
	By **Repairs & Maintenance - 2 Wheeler** *Being amount transfer to K Prabhakar reddy towards two wheeler vehicle maintenance rehumbrustment as per inward no 11633 dt 17.12.18 bill no V5471 details enclosed.*	**Bank Payment**	330		1,350.00
	By **R Sanjay Happay Card On Ac** *Being Neft to MHPL towards R Sanjay happay card payment expenses on 13.11.18; 25.10.18; 27.09.18; 15.09.18; 8.09.18 & 26. 09.18*	**Bank Payment**	331		934.00
	By **Sridhar A Happay Card On Ac** *Being Neft to MPPL towards Sridhar A Happay card payment expenses on 12.12.18*	**Bank Payment**	332		350.00
	By **BPCL-ECMS (FLEET BUSINESS)** *Being online transfer to BPCL towards petrol expenses of Jeeto vehicle no;- TS10UB 3123 period from 30.11.18 to 13.12.18*	**Bank Payment**	333		2,640.00
	By **Repairs & Maintenance - 2 Wheeler** *Being Neft to G. Murali Mohan towards vehicle maintenance expenses as per bill no20848 dt: 04.12.18*	**Bank Payment**	334		735.00
	By **BPCL-ECMS (FLEET BUSINESS)** *Being online transfer to BPCL towards petrol expenses of J. Selva for the period of 15.11. 18 to 15.12.18*	**Bank Payment**	335		5,000.00
	By **BPCL-ECMS (FLEET BUSINESS)** *Being online transfer to BPCL towards petrol expenses of Winger vehicle No:- TS10UA 9759 period from 02.12.18 to 14.12.18*	**Bank Payment**	336		19,100.00
	Carried Over			68,69,314.00	61,08,735.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			68,69,314.00	61,08,735.00
20-Dec-18	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	337		5,800.00
		Being online transfer to BPCL towards petrol expenses of Ashok Leyland Dost vehicle NO:- TS10UA 0143 period from 29.10.18 to 29.11.18 driver shekappa				
	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	338		13,730.00
		Being online transfer to BPCL towards petrol expenses of Mahendra Jayo vehicle NO:- TS10UA 9758 period from 12.12.18 to 20.12. 18				
	By	**Mohammed Riyazuddin Salary**	**Bank Payment**	339		978.00
		Being Neft to Riyazuddin towards 50% waives off for the month of Nov ' 18				
22-Dec-18	By	**V Ravi Happay Card On Ac**	**Bank Payment**	340		7,782.00
		Being Neft to MPPL towards V Ravi Happay card payment expenses on 21.12.18				
	By	**Vehicle Insurance 4 Wheeler**	**Bank Payment**	341		10,335.00
		ch.no:- 917131 being cheque issued to Future Generali India Insurance Company towards Jeeto Vehicle insurnace no:- TS10UB 3123				
	By	**Vehicle Insurance 4 Wheeler**	**Bank Payment**	342		10,335.00
		ch.no:- 917132 being cheque issued to Future Generali India Insurance Company towards Jeeto Vehicle insurance no: TS10UB 3122				
24-Dec-18	To	**Modi Realty Genome Valley LLP**	**Receipt**	275	1,739.00	
		ch.no:- 249784 being cheque received from MRGV towards Services charges on po's for the month of Oct ' 18				
3-Jan-19	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	343		1,786.00
		being online transfer to BPCL towards petrol expenses of G. Murali Mohan for the period of 15.10.18 to 13.11.18				
	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	344		3,510.00
		being online transfer to BPCL towards petrol expenses of Mahendar for the period of 15. 10.18 to 14.11.18				
	By	**G B Rambabu Salary A/c**	**Bank Payment**	345		5,49,990.00
		Being Neft to Staff towards Salaries for the month of Dec ' 18				
	By	**Raghu Happay Card On Ac**	**Bank Payment**	346		9,650.00
		Being Neft from MPPL towards Raghu Happay card payment expenses on 06.12.18				
		Carried Over			68,71,053.00	67,22,631.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			68,71,053.00	67,22,631.00
4-Jan-19	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	347		4,990.00
		Being online transfer to BPCL towards petrol expenses of Ashok Leyland Dost vehicle No: - TS10UA 0143 period from 08.12.18 to 12. 12.18				
	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	348		16,930.00
		Being online transfer to BPCL towards petrol expenses of Wagon-r vehicle NO:- TS10EB 4520 period from 01.12.18 to 31.12. 18 driver ch Krishna				
	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	349		23,000.00
		Being online transfer to BPCL towards petrol expenses of Winger vehicle NO:- TS10UA 9759 period from 15.12.18 to 28.12.18				
	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	350		8,100.00
		being online transfer to bpcl towards petrol expenses of Jeeto vehicle 3122 period from 04.12.18 to 26.12.18 vehicle No: _ TS10UB 3122 driver Shekappa				
	By	**G B Rambabu Salary A/c**	**Bank Payment**	351		20,858.00
		Being amount debit to Staff towards Mobile & Conveyance charges for the month of Dec ' 18				
	By	**Mohd Salman Khan Salary A/c**	**Bank Payment**	352		8,771.00
		Being Neft to Tanveer Khan towards Salman khan salary for the month Dec ' 18 and Mobile allowances for the month of Dec ' 18				
	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	353		4,700.00
		being online transfer to bpcl towards petrol expenses of Asok Leyland vehicle No:- TS10UA 0143 period from 19.12.18 to 24.12. 18 driver S K Raju				
	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	354		9,600.00
		being online transfer to bpcl towards petrol expenses of Mahendra Jayo vehicle No:- TS10UA 9759 period from 22.12.18 to 31.12. 18 driver Shekar				
7-Jan-19	To	**V Ravi Happay Card On Ac**	**Receipt**	276	5,202.00	
		ch.no:-647608 bieng cheque received from MPPL towards V Ravi happay card amount reversal (excess amount paid).				
	By	**Repairs & Maintenance - 2 Wheeler**	**Bank Payment**	355		1,350.00
		Being Neft to Manada Mahender towards 2 Vehicle nO:- AP10AF 6516 maintenance charges against Bill NO:- 2794 dt:- 26.10.18 & 06.01.19 Bill NO:- 11701ca19P2595				
		Carried Over			68,76,255.00	68,20,930.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			68,76,255.00	68,20,930.00
7-Jan-19	To	**BPCL-ECMS (FLEET BUSINESS)**	**Receipt**	277	3,510.00	
		being online transfer to BPCL towards petrol expenses of Mahendar for the period of 15. 10.18 to 14.11.18 rejected online				
	To	**BPCL-ECMS (FLEET BUSINESS)**	**Receipt**	278	1,786.00	
		being online transfer to BPCL towards petrol expenses of G. Murali Mohan for the period of 15.10.18 to 13.11.18 rejected.				
	To	**BPCL-ECMS (FLEET BUSINESS)**	**Receipt**	279	4,990.00	
		Being online transfer to BPCL towards petrol expenses of Ashok Leyland Dost vehicle No: - TS10UA 0143 period from 08.12.18 to 12. 12.18 rejected online				
	To	**BPCL-ECMS (FLEET BUSINESS)**	**Receipt**	280	16,930.00	
		Being online transfer to BPCL towards petrol expenses of Wagon-r vehicle NO:- TS10EB 4520 period from 01.12.18 to 31.12. 18 driver ch Krishna rejected online				
	To	**BPCL-ECMS (FLEET BUSINESS)**	**Receipt**	281	23,000.00	
		Being online transfer to BPCL towards petrol expenses of Winger vehicle NO:- TS10UA 9759 period from 15.12.18 to 28.12.18 rejected online				
	To	**BPCL-ECMS (FLEET BUSINESS)**	**Receipt**	282	8,100.00	
		being online transfer to bpcl towards petrol expenses of Jeeto vehicle 3122 period from 04.12.18 to 26.12.18 vehicle No: _ TS10UB 3122 driver Shekappa online rejected.				
	To	**BPCL-ECMS (FLEET BUSINESS)**	**Receipt**	283	4,700.00	
		being online transfer to bpcl towards petrol expenses of Asok Leyland vehicle No:- TS10UA 0143 period from 19.12.18 to 24.12. 18 driver S K Raju online rejected.				
	To	**BPCL-ECMS (FLEET BUSINESS)**	**Receipt**	284	9,600.00	
		being online transfer to bpcl towards petrol expenses of Mahendra Jayo vehicle No:- TS10UA 9759 period from 22.12.18 to 31.12. 18 driver Shekar online rejected.				
	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	356		72,616.00
		ch.no:- 917133 being cheque issued to BPCL towards petrol charges of all vehicles dated on 3rd & 4th which was rejected online.				
	To	**Paramount Estates**	**Receipt**	285	15,660.00	
		Being Neft from PMR - II towards car hire charges for the month of Jan ' 18				
	To	**B & C Estates**	**Receipt**	286	15,660.00	
		Being Neft from B & C Estates towards car hire charges for the month of Jan ' 18				
		Carried Over			69,80,191.00	68,93,546.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			69,80,191.00	68,93,546.00
7-Jan-19	To	**Nilgiri Estates**	**Receipt**	287	22,040.00	
		Being Neft from NE towards car hire charges for the month of Jan ' 18				
8-Jan-19	To	**Modi Farm House Hyderabad LLP**	**Receipt**	288	27,695.00	
		Being Neft from MFHLLP towards car hire charges for the month of Jan ' 18				
	To	**Vista Homes**	**Receipt**	289	15,660.00	
		Being Neft from VH towards car hire charges for the month of Jan ' 18				
	To	**Kadakia & Modi Housing**	**Receipt**	290	25,424.00	
		Being Neft from KNM towards car hire charges for the month of Jan ' 18				
9-Jan-19	To	**Modi Realty Miryalaguda LLP**	**Receipt**	291	73,515.00	
		Being Neft from MRMLLP towards Car hire charges for the month of Jan ' 18				
11-Jan-19	By	**Conveyance**	**Bank Payment**	357		1,210.00
		Being Neft to K Lakshmi Durga towards Conveyance charges for went to Aakar Asha Hosiptal for updation of Websites dates on 3. 1.19 (301) + 5.1.19 (320)+04.1.19 (299) + 05. 01.19 (290)				
	By	**Madhani Swetha Salary A/c**	**Bank Payment**	358		407.00
		Being Neft to Madhani Swetha towards 50% lates waives off for the month of Dec ' 18.				
	By	**Chandragiri Ramesh Salary A/c.**	**Bank Payment**	359		1,347.00
		Being Neft to Ch Ramesh towards 75% lates waives off for the month of Dec ' 18				
	By	**Nagula Raj Kumar Salary A/c.**	**Bank Payment**	360		5,000.00
		Being Neft to N Raj Kumar towards Advance Salary for the month of Jan ' 18				
	By	**V Ravi Happay Card On Ac**	**Bank Payment**	361		40,458.00
		Being Neft to MPPL towards G Jaikumar, Praveen, Raghu & V Ravi Happay card payments.				
	By	**Maddevoenollu Shekar Salary A/c**	**Bank Payment**	362		5,000.00
		Being Neft to M Shekar towards Advance salary for the month of Jan ' 18				
	By	**Pampari Narender Salary A/c**	**Bank Payment**	363		5,000.00
		Being Neft to P Narendhar towards Advance salary for the month of Jan ' 18				
	By	**BPCL**	**Bank Payment**	364		60,000.00
		Being Neft to BPCL towards advance payment against their Bills.				
		Carried Over			71,44,525.00	70,11,968.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			71,44,525.00	70,11,968.00
11-Jan-19	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	365		3,315.00
		Being Neft to BPCL towards petrol charges from 15.11.18 to 14.12.18 of Ch Ramesh for Documentation & documenation signatures.				
	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	366		3,200.00
		Being Nef to BPCL towards Petrol charges of Mr.E Prasad from 13.11.18 to 28.12.18 for Site Visit, Hoarding Board works & Ads meeting etc.				
	By	**J Selva Kumar Happay Card On Ac**	**Bank Payment**	367		1,528.00
		Being Neft to MHPL towards J Selva Kumar Happay card payment.				
12-Jan-19	By	**Prasad E Happay Card On AC**	**Bank Payment**	368		1,376.00
		ch.no:- 917134 being cheque issued to MHPL towards Happay card payment of E Prasad & R Sanjay				
14-Jan-19	To	**Silver Oak Villas LLP**	**Receipt**	292	27,540.00	
		Being Neft from SOVLLP towards for QC Charges for the month of Dec ' 18				
	To	**Paramount Estates**	**Receipt**	293	44,007.00	
		Being Neft from PMR -II towards QC Charges for the month of Dec ' 18				
	To	**Paramount Estates**	**Receipt**	294	7,560.00	
		Being Neft from PMR - II towards QC Charges for the month of Dec ' 18				
	To	**Serene Constructions LLP**	**Receipt**	295	3,240.00	
		Being Neft from SCLLP towards QC charges for the month of Dec ' 18				
	To	**Nilgiri Estates**	**Receipt**	296	1,37,316.00	
		Being Neft to NE towards QC charges & CR Consultation charges for the month of Dec ' 18				
	To	**Modi Realty Miryalaguda LLP**	**Receipt**	297	15,660.00	
		Being Neft to MRMLLP towards QC charges for the month of Dec ' 18				
	To	**B & C Estates**	**Receipt**	298	9,720.00	
		Being Neft from B & C Estates towards QC Charges for the month of Dec ' 18				
	To	**B & C Estates**	**Receipt**	299	1,81,280.00	
		Being Neft from B & C Estates towards CR Consultation charges for the month of Dec ' 18				
	To	**J Selva Kumar Happay Card On Ac**	**Receipt**	300	1,528.00	
		Being reversal J Selva kumar towards Bank name entry part done wrong.				
		Carried Over			75,72,376.00	70,21,387.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			75,72,376.00	70,21,387.00
16-Jan-19	By	**J Selva Kumar Happay Card On Ac**	**Bank Payment**	369		1,528.00
		ch.no:- 917135 being cheque issued to MHPL towards J Selva Kumar happay card payment.				
17-Jan-19	To	**Vista Homes**	**Receipt**	301	83,273.00	
		Being Neft from VH towards CR Consultation charges for the month of Dec ' 18				
	To	**Vista Homes**	**Receipt**	302	7,020.00	
		Being Neft from VH towards QC Charges for the month of Dec ' 18				
18-Jan-19	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	370		3,480.00
		Being Neft to BPCL towards M Mahender petro charges from 15.11.18 to 14.12.18 towards went to Documentation signatures with Partners, customers and Collection of Cheques.				
	By	**Staff Provident Fund**	**Bank Payment**	371		2,24,792.00
		Being RTGS to SSLLP towards Staff provident fund for the month of Sept; Oct; Nov & Dec ' 2018 same as reiumburse.				
	By	**J Selva Kumar Happay Card On Ac**	**Bank Payment**	372		776.00
		Being Neft to MHPL towards Selva kumar happay card payment.				
	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	373		889.00
		Being amount transfer to BPCL Fleet towards petrol expenses paid to P Sai kumar reddy from 12.12.1809.01.19 inward no 238 dt 18. 01.19 details enclosed.				
	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	374		1,372.00
		Being amount transfer to BPCL Fleet towards petrol expenses paid to S Kuldeep krishna from 11.12.18 to 10.01.19 as per inward no 237 dt 18.01.19 details enclosed.				
	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	375		995.00
		Being amount transfer to BPCL Fleet towards petrol expenses paid to V Sanketh from 11. 12.18 to 10.01.19 as per inward no 236 dt 18.01.19 details enclosed.				
	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	376		789.00
		Being amount transfer to BPCL Fleet towards petrol expenses paid to S Sunil kumar from 12.12.18 to 10.01.19 as per inward no 235 dt 18.01.19 details enclosed.				
19-Jan-19	To	**Modi Realty Genome Valley LLP**	**Receipt**	303	8,120.00	
		ch.no:- 249785 being cheque received from MRGV towards car hire charges for the month of				
		Carried Over			76,70,789.00	72,56,008.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			76,70,789.00	72,56,008.00
19-Jan-19	By	**D Shiva Shankar Happay Card On Ac**	**Bank Payment**	377		250.00
		Being Neft to MPPL towards D Shiva shanker happay card payment.				
21-Jan-19	To	**Modi Realty Muraharipally LLP**	**Receipt**	304	9,155.00	
		ch.no:- 748531 being cheque received from BRGV towards Car hire charges for the month of Jan ' 19				
22-Jan-19	To	**Silver Oak Villas LLP**	**Receipt**	305	59,798.00	
		Being Neft from SOV towards Car hire charges for the month of Jan ' 18				
	To	**Srinivas.V Salary**	**Receipt**	306	2,751.00	
		Being Neft from SOVLLP towards loan amount transferred.				
25-Jan-19	By	**Fortune Commercial Vehicles**	**Bank Payment**	378		8,53,693.00
		ch.no:- 917138 being cheque issued to Fortune Commerical Vehicles towards 100% advance payment for purchase of Pick Up Truck (Mahindra Jayo DI3200 HSD.BS IV PS REFRESH against Vide PO No:- 55970 dt:- 18.01.19				
	To	**MC Modi Educational Trust Deposits**	**Receipt**	307	1,00,000.00	
		ch.no:- 985123 being cheque received from MCMET towards deposits.				
	To	**Modi Realty Genome Valley LLP Deposit**	**Receipt**	308	1,00,000.00	
		ch.no:- 249789 being cheque received from MRGV towards deposits.				
	To	**GV Discovery Centers Pvt Ltd**	**Receipt**	309	1,00,000.00	
		ch.no:- 023276 being cheque received from GVDC towards deposits				
	To	**Modi Realty Muraharipally LLP Deposits**	**Receipt**	310	1,00,000.00	
		ch.no:- 375885 being cheque received from MRMLLP towards deposits.				
	To	**GV Research Centers Pvt Ltd Deposits**	**Receipt**	311	5,25,000.00	
		ch.no:- 317346 being cheque received from GVRC towards deposits.				
	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	379		1,306.00
		being online transfer to BPCL towards petrol expenses of G. Murali Mohan for the period of 17.12.18 to 14.01.19				
	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	380		4,378.00
		being online transfer to BPCL towards petrol expenses of J. Selva Kumar for the period of 17.12.18 to 14.01.19				
	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	381		487.00
		being online transfer to BPCL towards petrol expenses of B. Shekappa for the period of 03.12.18 to 30.12.18				
		Carried Over			86,67,493.00	81,16,122.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			86,67,493.00	81,16,122.00
25-Jan-19	By	**BPCL-ECMS (FLEET BUSINESS)**	Bank Payment	382		1,000.00
		being online transfer to BPCL towards petrol expenses of E. Prasad				
	By	**J Selva Kumar Happay Card On Ac**	Bank Payment	383		1,397.00
		Being Neft to MHPL towards J Selva happay card payment expenses on 14th & 19th Jan ' 18				
	By	**Staff Provident Fund**	Bank Payment	384		1,13,578.00
		Being RTGS to SSLLP towards Staff provident fund for the month of May; June; July ' 18 same as reimbursement.				
28-Jan-19	By	**BPCL-ECMS (FLEET BUSINESS)**	Bank Payment	385		9,750.00
		being online transfer to BPCL towards petrol expenses of Ashok Leyland vehicle no:- TS10UA 0143 period from 05.01.19 to 19.01. 19 driver S K Raju				
	By	**BPCL-ECMS (FLEET BUSINESS)**	Bank Payment	386		14,317.00
		being online transfer to BPCL towards Mahendar Jayo petrol expenses from 11.01. 19 to 20.01.19 driver Shekar vehicle No:- TS10UA 9758				
	By	**BPCL-ECMS (FLEET BUSINESS)**	Bank Payment	387		2,350.00
		being online transfer to BPCL towards Wagon r 7971 petrol expenses driver S K Raju				
	By	**BPCL-ECMS (FLEET BUSINESS)**	Bank Payment	388		1,000.00
		being online transfer to BPCL towards petrol expenses of wagonr for GVRC site visit vehicle No:- AP09BB 6246				
29-Jan-19	To	**Villa Orchids LLP**	Receipt	312	25,345.00	
		Being Neft from VOCLLP towards Car hire charges for the month of Jan ' 18				
1-Feb-19	By	**Repairs & Maintenance - 2 Wheeler**	Bank Payment	389		1,350.00
		being online payment to J. Selva Kumat towards vehicle maintenance expenses as per bill no: 24536 dt: 21.01.19				
	By	**BPCL-ECMS (FLEET BUSINESS)**	Bank Payment	390		6,516.00
		being online payment to BPCL towards petrol expenses of Mahendra Jayo vehicle NO:- TS10UA 9758 period from 24.01.19 to 25.01. 19 driver Shekar.				
	By	**BPCL-ECMS (FLEET BUSINESS)**	Bank Payment	391		4,300.00
		being online payment to BPCL towards petrol expenses of Mahendra Jeeto vehicle NO;- TS10UB 3123 period from 15.12.18 to 07.01. 19 driver Narendhar				
		Carried Over			86,92,838.00	82,71,680.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			86,92,838.00	82,71,680.00
1-Feb-19	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	392		6,160.00
		being online payment to BPCL towards petrol expenses of Jeeto vehicle NO:- TS10UB 5649 period from 05.11.18 to 24.12.18 driver Somesh.				
	By	**Repairs & Maintenance - 2 Wheeler**	**Bank Payment**	393		2,000.00
		being online payment to E. Prasad towards vehicle maintenance expenses as per bill NO: - 1733 dt:- 29.01.19				
	By	**V Ravi Happay Card On Ac**	**Bank Payment**	394		3,621.00
		Being Neft from MPPL towards V Ravi Happay card payment expenes on 23.01.19				
	By	**Edunuri Mallesham Happay Card On Ac/**	**Bank Payment**	395		200.00
		Being Neft MHPL towards E Mallesh Happay card payment expenses on 19th & 11th jan ' 19				
2-Feb-19	By	**Vehicle Insurance 4 Wheeler**	**Bank Payment**	396		23,261.00
		ch.no:- 917139 being cheque issued to Future Generali India Insurance company Ltd toward 4 wheel Mahindra Jayo Insurance due dated 02.02.19. vehicle No:- TS10UA 9758				
4-Feb-19	To	**Nilgiri Estates**	**Receipt**	313	25,380.00	
		Being Neft from NE towards QC Charges for the month of Jan ' 19				
	To	**Nilgiri Estates**	**Receipt**	314	22,040.00	
		Being Neft from NE towards Car hire charges for the month of Jan ' 19				
	To	**Silver Oak Villas LLP**	**Receipt**	315	59,798.00	
		Being Neft from SOVLLP towards Car hire charges for the month of Feb ' 19				
	To	**Paramount Estates**	**Receipt**	316	15,660.00	
		Being Neft from PMR - II towards Car hire charges for the month of Feb ' 19				
	To	**Paramount Estates**	**Receipt**	317	10,800.00	
		Being Neft from PMR - II towards on QC Charges for the month of Jan ' 19				
	To	**Kadakia & Modi Housing**	**Receipt**	318	17,820.00	
		Being Neft grom KNM towards QC Charges for the month of Jan ' 19				
	To	**Kadakia & Modi Housing**	**Receipt**	319	25,424.00	
		Being Neft from KNM towards Car hire charges for the month of Feb ' 19				
	To	**Villa Orchids LLP**	**Receipt**	320	25,503.00	
		Being Neft from VOCLLP towards Car hire charges for the month of Feb ' 19				
		Carried Over			88,95,263.00	83,06,922.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			88,95,263.00	83,06,922.00
4-Feb-19	By	**G B Rambabu Salary A/c**	Bank Payment	397		5,56,574.00
		being Neft to YES Bank towards Staff salaries for the month of Jan ' 19				
	To	**Modi Realty Miryalaguda LLP**	**Receipt**	321	73,515.00	
		Being Neft from MRMLLP towards Car hire charges for the month of Feb ' 19				
	To	**Modi Realty Miryalaguda LLP**	**Receipt**	322	12,420.00	
		Being Neft from MRMLLP towards QC Charges for the month of Jan ' 19				
5-Feb-19	To	**Modi Farm House Hyderabad LLP**	**Receipt**	323	27,695.00	
		Being Neft from MFHLLP towards Car hire charges for the month of Feb ' 19				
	To	**Modi Farm House Hyderabad LLP**	**Receipt**	324	4,320.00	
		Being Neft from MFHLLP towards QC Charges for the month of Jan ' 019				
6-Feb-19	To	**Vista Homes**	**Receipt**	325	15,660.00	
		Being Neft from VH towards Car hire charges for the month of Feb ' 19				
	To	**B & C Estates**	**Receipt**	326	32,940.00	
		Being Neft from B & C Estates towards Car hire charges for the month of Feb '19 and QC Charges for the month of Jan ' 18				
	To	**Vista Homes**	**Receipt**	327	1,620.00	
		Being Neft from VH towards QC Charges for the month of Jan ' 19				
7-Feb-19	By	**BPCL**	Bank Payment	398		60,000.00
		ch.no:- 907271 being cheque issued to BPCL towards Advance payment for Petrol / Diesel.				
8-Feb-19	By	**BPCL-ECMS (FLEET BUSINESS)**	Bank Payment	399		2,947.00
		being online payment to BPCL towards petrol expenses of M. Mahendar for the period of 15.12.18 to 14.01.19				
	By	**Staff ESI**	Bank Payment	400		1,71,952.00
		Being Neft to SSLLP towards Staff ESI reimbursement for the month of May to July; Sept to Dec ' 18				
	By	**D Shiva Shankar Happay Card On Ac**	Bank Payment	401		4,403.00
		Being Neft to MPPL towards G Jaikumar & D Shiva Shanker happay card payments.				
	By	**Mohd Salman Khan Salary A/c**	Bank Payment	402		11,817.00
		Being Neft to Tanveer Khan towards Salman khan Salary for the month of Jan ' 18				
	By	**G B Rambabu Salary A/c**	Bank Payment	403		21,028.00
		Being Neft to Yes Bank towards Staff Mobile allowances & Conveyance charges for the month of Jan ' 19				
		Carried Over			90,63,433.00	91,35,643.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			90,63,433.00	91,35,643.00
8-Feb-19	By	**Mohd Salman Khan Salary A/c**	Bank Payment	404		399.00
		Being Neft to Tanveer Khan towards Salman khan Mobile allowances for the month of Jan ' 19				
11-Feb-19	To	**Summit Sales LLP**	Receipt	328	51,035.00	
		Being Neft from SSLLP towards Car hire charges for the month of Feb ' 19				
	To	**Nilgiri Estates**	Receipt	329	18,482.00	
		Being Neft from NE towards CR Consultation charges for the month of Jan ' 19				
	To	**Paramount Estates**	Receipt	330	44,834.00	
		Being Neft from PMR - II towards CR Consultation charges for the month of Jan ' 19				
	To	**Paramount Builders**	Receipt	331	6,075.00	
		Being Neft from PMR - I towards CR Consultation charges for the month of Jan ' 19				
	To	**B & C Estates**	Receipt	332	1,56,564.00	
		Being Neft from B &C EStates towards CR Consultation charges for the month of Jan ' 19				
	To	**Villa Orchids LLP**	Receipt	333	60,075.00	
		Being Neft from VOCLLP towards QC Charges & CR Consultation charges for the month of Jan ' 19				
12-Feb-19	By	**K Sunil Kumar Happay Card On Ac**	Bank Payment	405		5,063.00
		Being Neft to MPPL towards V Ravi Happay card payment expenses on 08.02.19 & K Sunil Kumar Happay card expenses on 29.01. 18				
	To	**Vista Homes**	Receipt	334	1,19,064.00	
		Being Neft from VH towards CR Consultation charges for the month of Jan ' 19				
13-Feb-19	By	**Vehicle Insurance 4 Wheeler**	Bank Payment	406		32,044.00
		ch.no:- 907273 being cheque issued to Royal Sundaram General Insurance Co Ltd towards TATA Winger vehicle No:- TS10UA 9759 for Insurance due date on 24.02.2019				
15-Feb-19	By	**BPCL-ECMS (FLEET BUSINESS)**	Bank Payment	407		3,836.00
		being online payment to BPCL towards petrol expenses of Ch. Venkat Ramana Reddy for the period of 15.11.18 to 23.01.19				
	By	**Repairs & Maintenance - 2 Wheeler**	Bank Payment	408		1,350.00
		being online payment to Ch. Ramesh towards vehicle maintenance expenses as per bill : 25813 dt:08.02.19				
		Carried Over			95,19,562.00	91,78,335.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			95,19,562.00	91,78,335.00
15-Feb-19	By	**Repairs & Maintenance - 2 Wheeler**	**Bank Payment**	409		1,200.00
		being online payment to G. Murali Mohan towards vehicle maintenance expenses as per bill 3735 dt: 14.02.19				
	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	410		2,870.00
		being online payment to BPCL towards petrol expenses of K. Prabhakar Reddy for the period of 01.11.18 to 12.01.19				
	By	**Sun Auto Fabricators**	**Bank Payment**	411		76,700.00
		ch.no:- 907274 being cheque issued to Sun Auto Fabricators towards 100% advance payment for Vehicle body fabircation works against Vide Po NO:- 56184 dt:- 28.01.19				
	By	**Maddevoenollu Shekar Salary A/c**	**Bank Payment**	412		5,000.00
		being online payment to Shekar towards salary advance for the month of Feb-19				
	By	**Pampari Narender Salary A/c**	**Bank Payment**	413		5,000.00
		being online payment to P. Narendar towards salary advance for the month of Feb-19				
	By	**Summit Sales LLP**	**Bank Payment**	414		7,580.00
		Being Neft to SSLLP towards Future Generali India Insurance Company Ltd for Wagnor Car R vehicle insurance same as reimburse.				
	By	**N Raj Kumar Commission**	**Bank Payment**	415		7,994.00
		Being Neft to N Raj Kumar towards commission & brokerage paid from Oct ' 18 to Dec ' 18				
	By	**BPCL**	**Bank Payment**	416		60,000.00
		Being Neft to BPCL towards Advance payment for petrol expenses.				
	To	**B & C Estates**	**Receipt**	335	1,04,831.00	
		ch.no:- 386393 being cheque received from B & C Estates towards for Service charges on PO's for the month of Nov & Dec ' 18				
18-Feb-19	To	**Nilgiri Estates**	**Receipt**	336	15,316.00	
		Being Neft from NE towards Services charges of PO for the month of N0v & Dec ' 18				
	To	**Paramount Estates**	**Receipt**	337	26,295.00	
		Being Neft from PMR - II towards Service charges on Po's for the month of Nov & Dec ' 18				
	To	**Modi Realty Muraharipally LLP**	**Receipt**	338	1,104.00	
		Being Neft from BRGV towards Services charges on Po's for the month of Nov & Dec ' 18				
		Carried Over			96,67,108.00	93,44,679.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,67,108.00	93,44,679.00
18-Feb-19	To **Paramount Builders**	**Receipt**	339	840.00	
	Being Neft from PMr - I towards Service charges on PO's for the month of Nov & Dec ' 18				
	To **Modi Consultancy Services**	**Receipt**	340	266.00	
	Being Neft from MCS towards Serivces charges for the month of Nov & Dec ' 18				
	To **Serene Constructions LLP**	**Receipt**	341	15,497.00	
	Being Neft from SCLLP towards Service charges on Po's for the month of Nov & Dec ' 18				
	To **Modi Farm House Hyderabad LLP**	**Receipt**	342	5,480.00	
	Being Neft from MFHLLP towards Service charges on Pos for the month of Nov & Dec ' 18				
	To **Modi Properties Pvt Ltd**	**Receipt**	343	1,178.00	
	Being Neft from MPPL towards Service charges on Po's for the month of Nov & Dec ' 18				
	To **G V Research Center Pvt Ltd**	**Receipt**	344	745.00	
	Being Neft from GVRC towards Services charges on Po's for the month of Nov & Dec ' 18				
	To **Kadakia & Modi Housing**	**Receipt**	345	13,483.00	
	Being Neft from KNM towards CR Consultation charges for the month of Nov & Dec ' 18				
	To **Kadakia & Modi Housing**	**Receipt**	346	32,546.00	
	Being Neft from KNM towards Service charges on Po's for the month of Nov & Dec ' 18				
	To **Villa Orchids LLP**	**Receipt**	347	18,298.00	
	Being Neft from VOCLLP towards Service charges on PO's for the month of Nov & Dec' 18				
20-Feb-19	To **Silver Oak Realty**	**Receipt**	348	499.00	
	ch.no:- 289464 being cheque received from SOR towards				
	To **Greenwood Estates**	**Receipt**	349	381.00	
	ch.no:- 589495 being cheque received from GWE towards for				
	To **Modi Realty Miryalaguda LLP**	**Receipt**	350	14,725.00	
	Being Neft from MRMLLP towards for Service charges on PO for the month of Nov & Dec ' 18				
	Carried Over			97,71,046.00	93,44,679.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			97,71,046.00	93,44,679.00
20-Feb-19	To	**Vista Homes**	**Receipt**	351	83,521.00	
		Being Neft from VH towards Service charges on PO 's for the month of Nov & Dec ' 18				
21-Feb-19	By	**G Jaikumar Happay Card On Ac**	**Bank Payment**	417		7,715.00
		Being Neft to MPPL towards G Jaikumar happay card expenses on 08.02.18				
22-Feb-19	By	**J Selva Kumar Happay Card On Ac**	**Bank Payment**	418		1,102.00
		Being Neft from MHPL towards J Selva kumar happay card payment expenses on 28.01.19 & 04.02.19				
	By	**V Ravi Happay Card On Ac**	**Bank Payment**	419		1,888.00
		Being Neft to MPPL towards V Ravi Happay card payment expenses on 15th & 13th Feb ' 19				
	By	**Repairs & Maintenance - 2 Wheeler**	**Bank Payment**	420		1,350.00
		Being amount transfer to K Vasudev towards two wheeler vehicle maintenance rehumbrustment as per inward no11636 dt 22. 02.19 details enclosed.				
	By	**G Jaikumar Happay Card On Ac**	**Bank Payment**	421		9,524.00
		Being Neft to MPPL towards G Jaikumar, B Praveen, Raghu Happay cards payments.				
23-Feb-19	By	**R Sanjay Happay Card On Ac**	**Bank Payment**	422		565.00
		Being Neft to MHPL towards R Sanjay Happay card payment expenses on Jan - 21st; 5th & Feb - 20th; 18th; 7th & 5th				
25-Feb-19	To	**Silver Oak Villas LLP**	**Receipt**	352	43,159.00	
		ch.no:- 721054 being cheque received from SOVLLP towards Service charges on PO's for the month of Nov & Dec ' 18				
26-Feb-19	By	**J Selva Kumar Happay Card On Ac**	**Bank Payment**	423		957.00
		Being Neft to MHPL towards Selva happay card payment expenses on 11.02.19; 18.02. 19 & 19.02.19				
	By	**Repairs & Maintenance - 2 Wheeler**	**Bank Payment**	424		1,350.00
		Being Neft to Manda Mahendar towards 2 wheeler vehilce maintenance against Bill NO:- 1448 dt:- 09.01.19 vehilce No:- AP10AF 6516				
1-Mar-19	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	425		1,006.00
		being online payment to BPCL towards petrol expenses of E. Prasad for the period of 16. 01.19 to 08.02.19				
	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	426		3,328.00
		being online payment to BPCL towards petrol expenses of Ch. Ramesh for the period of 16. 01.19 to 14.02.19				
		Carried Over			98,97,726.00	93,73,464.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			98,97,726.00	93,73,464.00
1-Mar-19	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	427		1,998.00
		being online payment to BPCL towards petrol expenses of Ch. Venkatramana Reddy for the period of 16.01.19 to 14.02.19				
	By	**D Shiva Shankar Happay Card On Ac**	**Bank Payment**	428		600.00
		Being Neft to MPPL towards D Shivashanker happay card payment for expenses of Vehicle FASTAQ of Vehicle No's:- TS10UA 9758 & TS10UA 9759				
	By	**N Narender Reddy Happay Card**	**Bank Payment**	429		300.00
		Being Neft to MHPL towards N Narender Reddy happay card payment expenses on 16.02.19				
	By	**Repairs & Maintenance - 2 Wheeler**	**Bank Payment**	430		629.00
		being online payment to Ch. Venkat reddy towards vehicle maintenance expenses as per billno: 9064 dt: 06.11.18				
	By	**BPCL**	**Bank Payment**	431		60,000.00
		Being Neft to BPCL towards Advance payment for fuel expenses .				
	By	**Dokuparthy Pavan Kumar Salary A/c.**	**Bank Payment**	432		20,000.00
		Being Neft to D Pavan Kumar towards Vehilce loan monthly deduction in Salary for Rs:- 500/- per month.				
4-Mar-19	To	**Summit Sales LLP**	**Receipt**	353	51,035.00	
		Being Neft from SSLLP towards carhire charges for the month of Mar ' 19				
	To	**Kadakia & Modi Housing**	**Receipt**	354	25,424.00	
		Being Neft from KNM towards carhire charges for the month of Mar; 19				
	To	**Silver Oak Villas LLP**	**Receipt**	355	59,798.00	
		Being Neft from SOVLLP towards carhire charges for the month of March ' 19				
	To	**Nilgiri Estates**	**Receipt**	356	22,040.00	
		Being Neft from NE towards carhire charges for the month of Mar ' 19				
	To	**Villa Orchids LLP**	**Receipt**	357	25,424.00	
		Being Neft from VOCLLP towards carhire charges for the month of Mar ' 19				
	To	**B & C Estates**	**Receipt**	358	15,660.00	
		Being Neft from B & C Estates towards Carhire charges for the month of Mar ' 19				
	To	**Modi Realty Muraharipally LLP**	**Receipt**	359	9,155.00	
		Being Neft from BRGV towards carhire charges for the month of Mar ' 19				
		Carried Over			1,01,06,262.00	94,56,991.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,01,06,262.00	94,56,991.00
4-Mar-19	To	**Modi Farm House Hyderabad LLP**	**Receipt**	360	27,695.00	
		Being Neft from MFHLLP towards carhire charges for the month of Mar ' 19				
	To	**Modi Realty Miryalaguda LLP**	**Receipt**	361	73,515.00	
		Being Neft from MRMLLP towards car hire charges for the month of Mar ' 19				
6-Mar-19	By	**G B Rambabu Salary A/c**	**Bank Payment**	433		5,72,163.00
		Being Neft to Staff towards Salaries for the month of Feb ' 19				
	By	**Mohd Salman Khan Salary A/c**	**Bank Payment**	434		12,199.00
		ch.no:- 907275 being cheque issued to Tanveer Khan towards Salary for the month of Feb ' 18 on behalf of salmankhan.				
7-Mar-19	To	**Repairs & Maintenance - 2 Wheeler**	**Receipt**	362	629.00	
		being reverse entry to Ch. Venkat reddy towards payment returned.				
	By	**Repairs & Maintenance - 2 Wheeler**	**Bank Payment**	435		629.00
		being online payment to Ch. Venkat reddy towards vehicle maintenance expenses as per billno: 9064 dt: 06.11.18				
8-Mar-19	By	**D Shiva Shankar Happay Card On Ac**	**Bank Payment**	436		2,815.00
		Being Neft to MPPL towards B Praveen & D Shivashanker happay card payment expenses on 27.02.19 & 01.03.19.				
	By	**BPCL**	**Bank Payment**	437		60,000.00
		Being Neft to BPCL towards Advance payment for fuel expenses.				
9-Mar-19	By	**TDS Payable 18 - 19**	**Bank Payment**	438		421.00
		Being Neft to SSLLP towards TDS payment for the month of Feb ' 19				
	By	**V Ravi Happay Card On Ac**	**Bank Payment**	439		3,411.00
		Being Neft to MPPL towards V Ravi Happay card payment expenses on 01.03.19				
	By	**Kandi Prabhakar Reddy Salary A/c**	**Bank Payment**	440		10,242.00
		ch.no:- 907276 being cheque issued to Star Health & Allied Insurance Company Ltd towards KPrahbhakar health Insurance Policy of 2019 - 2020. (25% employee contribution)				
	By	**Sunkari Sunil Kumar Salary A/c**	**Bank Payment**	441		10,243.00
		ch.no:- 907277 being cheque issued to Star Health & Allied Insurance Company Ltd towards S Sunil kumar Health Insurance Policy 2019 - 2020 (25% employee contribution)				
		Carried Over			1,02,08,101.00	1,01,29,114.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,02,08,101.00	1,01,29,114.00
11-Mar-19	To	**Vista Homes**	**Receipt**	363	15,660.00	
		Being Neft from VH towards for carhire charges for the month of Mar ' 19				
	To	**Nilgiri Estates**	**Receipt**	364	15,998.00	
		Being Neft from NE towards QC Charges & CR Consultation charges for the month of Feb ' 019				
	To	**Paramount Estates**	**Receipt**	365	15,660.00	
		Being Neft from PMR - II towards for Carhire charges for the month of Mar ' 19				
	To	**Paramount Estates**	**Receipt**	366	12,760.00	
		Being Neft from PMR - II towards for QC Charges for the month of Feb 19				
	To	**Paramount Estates**	**Receipt**	367	76,412.00	
		Being Neft from PMR - II towards CR Consultation charges for the month of Feb ' 19				
	To	**Kadakia & Modi Housing**	**Receipt**	368	11,853.00	
		Being Neft from KNM towards on QC Charges for the month of Feb' 19				
	To	**Villa Orchids LLP**	**Receipt**	369	42,566.00	
		Being Neft from VOCLLP towards CR Consultation charges for the month of Feb ' 19				
	To	**B & C Estates**	**Receipt**	370	7,020.00	
		Being Neft from B & C Estates towards on QC Charges for the month of Feb ' 19				
	To	**B & C Estates**	**Receipt**	371	1,45,766.00	
		Being Neft from B & C Estates towards CR Consultation service charges for the month of Feb ' 19				
	To	**Modi Farm House Hyderabad LLP**	**Receipt**	372	3,780.00	
		Being Neft from MFHLLP towards QC Charges for the month of Feb ' 19				
	To	**Modi Farm House Hyderabad LLP**	**Receipt**	373	19,980.00	
		Being Neft from MFHLLP towards CR Consultation charges for the month of Feb ; 19				
12-Mar-19	To	**Modi Realty Miryalaguda LLP**	**Receipt**	374	22,680.00	
		Being Neft from MRMLLP towards CR Consultation charges for the month of Feb ' 19				
	To	**Vista Homes**	**Receipt**	375	93,231.00	
		Being Neft from VH towards on CR Consultation charges for the month of Feb ' 19				
		Carried Over			1,06,91,467.00	1,01,29,114.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,06,91,467.00	1,01,29,114.00
12-Mar-19	To	**Vista Homes**	**Receipt**	376	15,120.00	
		Being Neft from VH towards QC Charges for the month of FEb ' 19				
15-Mar-19	By	**Mohd Salman Khan Salary A/c**	**Bank Payment**	442		20,000.00
		Being Neft to Tannveer Khan towards salman khan purchased CT100 New Vehicle and monthly deduction of RS:- 500/- per month				
	By	**Raghu Happay Card On Ac**	**Bank Payment**	443		1,725.00
		Being Neft to MPPL towards Raghu & B Praveen Happay card payments.				
	By	**Repairs & Maintenance - 2 Wheeler**	**Bank Payment**	444		1,316.00
		being online payment to P. Raghu towards vehicle maintenance expenses as per bill no: 7716 dt: 26.02.19				
	By	**N Narender Reddy Happay Card**	**Bank Payment**	445		1,167.00
		Being Neft to MHPL towards Narender Reddy & E Mallesham happay card payments				
	By	**G B Rambabu Salary A/c**	**Bank Payment**	446		19,725.00
		Being amount debited to Staff towards Mobile & Conveyance charges for the month of Feb ' 19				
	By	**Mohd Salman Khan Salary A/c**	**Bank Payment**	447		399.00
		Being Neft to Tanveer khan towards Salman khan Mobile allowances for the month of Feb ' 19				
16-Mar-19	To	**Kadakia & Modi Housing**	**Receipt**	377	9,585.00	
		ch.no:- 535389 being cheque received from KNM towards CR Consultation charges for the month of Feb ' 19				
	To	**Modi Realty Muraharipally LLP**	**Receipt**	378	9,155.00	
		ch.no:- 375887 being cheque received from MRMLLP towards car hire charges for the month of Mar ' 19				
	To	**Paramount Builders**	**Receipt**	379	3,105.00	
		ch.no:- 892536 being cheque received from PMR - I towards CR Consulation charges for the month of Feb ' 19				
	By	**D Shiva Shankar Happay Card On Ac**	**Bank Payment**	448		9,350.00
		Being Neft to MPPL towards D Shivashanker happay card payment for Mahendra Jayo vehilce open body registaration vehilce NO:- TS10UB8387 against Receipt registration NO:- 0635484 & 0731531				
	By	**N Narender Reddy Happay Card**	**Bank Payment**	449		10,523.00
		Being Neft to MHPL towards Narender reddy happay card & J Selva Kumar happay card wrongly transferred from SSLLP Logistics instead of SSLLP Common expenses.				
		Carried Over			1,07,28,432.00	1,01,93,319.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,07,28,432.00	1,01,93,319.00
16-Mar-19	By	**Nagula Raj Kumar Salary A/c.** *being online payment to N Raj kumar towards salary advance for the month of march 19*	Bank Payment	450		10,000.00
	By	**Maddevoenollu Shekar Salary A/c** *being online payment to M. Shekar towards salry advance for the month of march 19*	Bank Payment	451		5,000.00
	By	**Bore Shekappa Salary Account** *being online payment to B Shekappa towards salary advance for the month of march 19*	Bank Payment	452		5,000.00
	By	**BPCL** *Being Neft to BPCL towards Advance payment for fuel expenses.*	Bank Payment	453		30,000.00
18-Mar-19	To	**Silver Oak Villas LLP** *Being Neft from SOVLLP towards wrongly transferred instead of SSLLP Common expenditures agaisnt bill No:- 97.*	Receipt	380	29,345.00	
	To	**Silver Oak Villas LLP** *Being Neft from SOVLLP towards QC charges for the month of Feb ' 19*	Receipt	381	70,862.00	
	To	**Modi Realty Miryalaguda LLP** *Being Neft from MRMLLP towards QC Charges for the month of Feb ' 19*	Receipt	382	7,020.00	
	By	**Silver Oak Villas LLP** *Being Neft to SOVLLP towards wrongly transferred instead of SSLLP Common expenditures same as reversal.*	Bank Payment	454		29,345.00
21-Mar-19	By	**Repairs & Maintenance - 2 Wheeler** *being online payment to T. Bhasker towards Vehicle maintenance expenses as per bill no: 2441 dt: 16.03.19*	Bank Payment	455		638.00
22-Mar-19	By	**K Sunil Kumar Happay Card On Ac** *Being Neft to MPPL towards K Suneel & P Raghu happay card payment.*	Bank Payment	456		6,120.00
	By	**Repairs & Maintenance - 2 Wheeler** *Being amount transfer to M Shekar towards purchase of tyre as per bill no 601 date 05. 03.19 as per inward no 11638 details enclosed.*	Bank Payment	457		1,350.00
23-Mar-19	By	**BPCL** *Being Neft to BPCL towards Advance payment for fuel expenses.*	Bank Payment	458		30,000.00
25-Mar-19	To	**Modi Consultancy Services** *Being Neft from MCS towards Service charges on PO's for the month of Jan ' 19*	Receipt	383	190.00	
		Carried Over			1,08,35,849.00	1,03,10,772.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,08,35,849.00	1,03,10,772.00
25-Mar-19	To	**Paramount Estates**	**Receipt**	384	4,309.00	
		Being Neft from PMR - II towards Service charges on Po's for the month of Jan ' 19				
	To	**Kadakia & Modi Housing**	**Receipt**	385	3,168.00	
		Being Neft from KNM towards Services charges on PO's for the month of Jan ' 19				
	To	**B & C Estates**	**Receipt**	386	4,635.00	
		Being Neft from B & C Estates towards Service charges on Po's for the month of Jan ' 19				
	To	**Villa Orchids LLP**	**Receipt**	387	19,453.00	
		Being Neft from VOCLLP towards Service charges on Po's for the month of Jan ' 19				
	To	**Nilgiri Estates**	**Receipt**	388	9,832.00	
		Being Neft from NE towards Service charges on PO's for the month of Jan ' 19				
	To	**G V Research Center Pvt Ltd**	**Receipt**	389	23,611.00	
		Being Neft from GVRC towards Service charges on PO's for the month of Jan ' 19				
	To	**Silver Oak Villas LLP**	**Receipt**	390	13,111.00	
		Being Neft from SOVLLP towards Service charges on Po's for the month of Jan ' 19				
	To	**Serene Constructions LLP**	**Receipt**	391	9,377.00	
		Being Neft from SCLLP towards Service charges on Po's for the month of Jan ' 19				
	To	**Modi Farm House Hyderabad LLP**	**Receipt**	392	1,442.00	
		Being Neft from MFHLLP towards Service charges on PO's for the month of Jan ' 19				
	To	**Vista Homes**	**Receipt**	393	32,283.00	
		Being Neft from VH towards Service charges on PO's for the month of Jan ' 19				
	To	**Modi Realty Miryalaguda LLP**	**Receipt**	394	5,454.00	
		Being Neft from MRMLLP towards Service charges on Po's for the month of Jan ' 19				
28-Mar-19	To	**East Side Residency Annojiguda LLP**	**Receipt**	395	1,298.00	
		ch.no:- 263738 being cheque received from East Side Residency Annojiguda LLP towards service charges on po for the month of Dec & Jan.				
29-Mar-19	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	459		2,371.00
		being online payment to BPCL towards petrol expenses of Ch. Venkat Ramana Reddy for the period of 15.02.19 to 14.03.19				
		Carried Over			1,09,63,822.00	1,03,13,143.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,09,63,822.00	1,03,13,143.00
29-Mar-19	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	460		3,420.00
		being online payment to BPCL towards petrol expenses E. Prasad for the period of 17.02. 19 to 14.03.19				
	By	**K Sunil Kumar Happay Card On Ac**	**Bank Payment**	461		10,300.00
		Being Neft to MPPL towards K Sunil Kumar & Shiva Shanker happay cards payment				
	By	**N Narender Reddy Happay Card**	**Bank Payment**	462		300.00
		Being Neft to MHPL towards N Nareder Reddy happay card payment.				
	By	**BPCL**	**Bank Payment**	463		50,000.00
		Being Neft to BPCL towards Advance payment for fuel expenses.				
	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	464		18,324.00
		Being Neft to BPCL towars TATA Winger vehicle NO:- TS10UA 9759 fuel expenses from 02.03.19 to 13.03.19				
30-Mar-19	To	**Paramount Builders**	**Receipt**	396	2,681.00	
		Being Neft from PMR - 1 towards Service charges on PO's for the month of Jan ' 19				
	To	**SSLLP Common Expenses**	**Receipt**	397	450.00	
		Being Neft from SSLLP Common expenses towards wrongly transferred.				
	To	**Modi Properties Pvt Ltd**	**Receipt**	398	300.00	
		Being Neft from MPPL towards Service charges on PO's for the month of Jan ' 19				
31-Mar-19	To	**Summit Sales LLP**	**Receipt**	399	25,000.00	
		ch.no:- 729109 being cheque received from SSLLP towards funds transferred for SSLLP Logistisc account opening in Yes Bank				
	To	**Soham Modi HUF**	**Receipt**	400	1,57,000.00	
		ch.no:- 799499 being cheque received from Soham Modi HUF towards for funds transferred to SSLLP Logistics.				
					1,11,49,253.00	1,03,95,487.00
	By	**Closing Balance**				7,53,766.00
					1,11,49,253.00	**1,11,49,253.00**
1-Apr-19	To	**Opening Balance**			**7,53,766.00**	
5-Apr-19	By	**G Jaikumar Happay Card On Ac**	**Bank Payment**	1		18,177.00
		Being Neft to MPPL towards G Jai Kumar & V Ravi happay cards payment.				
	By	**G Jaikumar Happay Card On Ac**	**Bank Payment**	2		12,381.00
		Being Neft to MPPL towards G Jai kumar happay card Request for payment to Dost vehicle Servicing.				
		Carried Over			7,53,766.00	30,558.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,53,766.00	30,558.00
5-Apr-19	By	**N Narender Reddy Happay Card**	**Bank Payment**	3		806.00
		Being Neft to MHPL towards Narendhar Reddy happay card for Jeeto vehilce servicing purpose.				
	By	**BPCL**	**Bank Payment**	4		30,000.00
		Being Neft to BPCL towards advance payment for fuel expenses.				
	By	**R Sanjay Happay Card On Ac**	**Bank Payment**	5		325.00
		Being Neft to MHPL towards R Sanjay happay card payment.				
	By	**Maddevoenollu Shekar Salary A/c**	**Bank Payment**	6		15,000.00
		Being Neft to M Shekar towards applying Badge Number licenses for driver for commerical vehicle monthly deduction Rs.500 /-				
	By	**G B Rambabu Salary A/c**	**Bank Payment**	7		5,47,852.00
		Being Neft to YES Bank Ltd towards Salaries for the month of Mar ' 19				
	By	**K Sunil Kumar Happay Card On Ac**	**Bank Payment**	8		7,000.00
		Being Neft to MPPL towards K Suneel kumar happay card payment for laptop's repairing.				
8-Apr-19	To	**Summit Sales LLP**	**Receipt**	1	51,035.00	
		Being Neft from SSLLP towards Carhire charges for the month of Apr ' 19				
	To	**Silver Oak Villas LLP**	**Receipt**	2	29,160.00	
		Being Neft from SOVLLP towards Qc charges for the month of Mar ' 19				
	To	**Silver Oak Villas LLP**	**Receipt**	3	59,798.00	
		Being Neft from SOVLLP Towards Carhire charges for the month of Apr ' 19				
	To	**Nilgiri Estates**	**Receipt**	4	21,739.00	
		Being Neft from NE towards Carhire charges for the month of Apr ' 19				
	To	**Nilgiri Estates**	**Receipt**	5	40,095.00	
		Being Neft from NE towards CR Consultation Charges & QC Charges for the month of Mar ' 19				
	To	**B & C Estates**	**Receipt**	6	75,530.00	
		Being Neft from B & C Estates towards CR Consultation charges for the month of Mar ' 19				
	To	**B & C Estates**	**Receipt**	7	1,080.00	
		Being Neft from B & C Estates towards QC Charges for the month of Mar ' 19				
		Carried Over			10,32,203.00	6,31,541.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,32,203.00	6,31,541.00
8-Apr-19	To	**B & C Estates**	**Receipt**	8	15,660.00	
		Being Neft from B & C Estates towards on Carhire charges for the month of Apr ' 19				
9-Apr-19	To	**Serene Constructions LLP**	**Receipt**	9	4,320.00	
		Being Neft from SCLLP towards QC Charges for the month of Mar ' 19				
	To	**Kadakia & Modi Housing**	**Receipt**	10	25,424.00	
		Being Neft ffrom KNM towards Carhire charges for the month of Apr' 19				
	To	**Modi Farm House Hyderabad LLP**	**Receipt**	11	27,695.00	
		Being Neft from MFHLLP towards Carhire charges for the month of Apr ' 19				
10-Apr-19	To	**Modi Realty Miryalaguda LLP**	**Receipt**	12	90,968.00	
		Being Neft from SCLLP towards Cr Consultation charges for the month of Mar ' 19				
	By	**Hemendra D Kannaiya Salary A/c**	**Bank Payment**	9		17,010.00
		ch.no:- 907280 being cheque issued to Hemdra towards Salary for the month of Mar ' 19				
	To	**Villa Orchids LLP**	**Receipt**	13	4,416.00	
		ch.no:- 793506 being cheque issued to VOCLLP towards Service charges on Po's for the month of Feb ' 19				
	To	**Villa Orchids LLP**	**Receipt**	14	25,345.00	
		ch.no:- 793509 being cheque received from VOCLLP towards carhire charges for the month of Apr ' 19				
	To	**Villa Orchids LLP**	**Receipt**	15	17,320.00	
		ch.no:- 793507 being cheque received from VOCLLP towards CR Consultation charges for the month of Mar ' 19				
	To	**Villa Orchids LLP**	**Receipt**	16	93,420.00	
		ch.no:- 793508 being cheque received from VOCLLP towards QC Charges for the month of Mar ' 19				
	To	**Modi Realty Miryalaguda LLP**	**Receipt**	17	18,360.00	
		Being Neft from MRMLLP towards QC Charges for the month of Mar ' 19				
	To	**Modi Realty Miryalaguda LLP**	**Receipt**	18	73,515.00	
		Being Neft from MRMLLP Towards Carhire charges for the month of Apr ' 19				
12-Apr-19	By	**Nagula Raj Kumar Salary A/c.**	**Bank Payment**	10		10,000.00
		being online payment to N. Raj kumar towards salary advance for the month of April 19				
		Carried Over			14,28,646.00	6,58,551.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,28,646.00	6,58,551.00
12-Apr-19	By	**BPCL**	Bank Payment	11		30,000.00
		Being Neft to BPCL towards Adance payment for fuel expenses.				
	By	**Maddevoenollu Shekar Salary A/c**	Bank Payment	12		5,000.00
		being online payment to M Shekar towards salary advance for the month of april 19				
	By	**Pampari Narender Salary A/c**	Bank Payment	13		5,000.00
		being online payment to P Narendar towards salary advance for the month of april 19				
	By	**B Praveen Happay Card On Account**	Bank Payment	14		30,616.00
		Being Neft to MPPL towards B Praveen, G Jai kumar, D Shiva Shanker happay cards payments for Road Taxes, vehicel servicing & Stamps made.				
	By	**N Narender Reddy Happay Card**	Bank Payment	15		300.00
		Being Neft to MHPL towards N Narender Reddy Happay card payment.				
	By	**K Sunil Kumar Happay Card On Ac**	Bank Payment	16		1,200.00
		Being Neft to MPPL towards K Suneel happay card payment.				
13-Apr-19	By	**Vehicle Insurance 4 Wheeler**	Bank Payment	17		6,843.00
		ch.no:- 907281 being cheque issued to Future Generali Inida Insurance Policy towards Maruthi Wagon R car Insurance Renewal vehicle NO:- AP28BL 3676 due date 16.04.19				
16-Apr-19	To	**East Side Residency Annojiguda LLP**	Receipt	19	361.00	
		ch.no:- 263751 being cheque received from ESALLP towards Service charges on PO's for the month of Feb ' 19				
	To	**Modi Properties Pvt Ltd**	Receipt	20	29.00	
		Being Neft from MPPL towards on Service charges on Po's for the month of Feb ' 19				
	To	**Nilgiri Estates**	Receipt	21	9,002.00	
		Being Neft from NE towards				
	To	**Paramount Builders**	Receipt	22	266.00	
		Being Neft from PMR - I towards on Services charges on Po's for the month of Feb ' 19				
	To	**Paramount Builders**	Receipt	23	6,210.00	
		Being Neft from PMR - I towards on CR Consultation charges for the month of Mar ' 19				
	To	**Paramount Estates**	Receipt	24	55,171.00	
		Being Neft from PMR - II towards on CR Consultation charges for the month of Mar ' 19				
		Carried Over			14,99,685.00	7,37,510.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,99,685.00	7,37,510.00
16-Apr-19	To **Paramount Estates** *being Neft from PMR - I towards on Service charges on Po's for the month of Feb ' 19*	**Receipt**	25	4,142.00	
	To **Paramount Estates** *Being Neft from PMR - II towards for Carhire charges for the month of Apr ' 19*	**Receipt**	26	15,660.00	
	To **G V Discover Center Pvt Ltd** *Being Neft from GVDC towards Service charges on PO's for the month of Feb ' 19*	**Receipt**	27	67.00	
	To **Kadakia & Modi Housing** *Being Neft from KNM towards on Service charges on PO's for the month of Feb ' 19*	**Receipt**	28	6,751.00	
	To **G V Research Center Pvt Ltd** *Being Neft from GVRC towards on service charges on Po for the month of Feb ' 19*	**Receipt**	29	8,196.00	
	To **Silver Oak Villas LLP** *Being Neft from SOVLLP towards Service charges on Po's for the month of Mar ' 19*	**Receipt**	30	8,127.00	
	To **Modi Realty Miryalaguda LLP** *Being Neft from MRMLLP towards Service charges on Po's for the month of Feb ' 19*	**Receipt**	31	19,302.00	
17-Apr-19	To **Modi Realty Genome Valley LLP** *Ch.no:- 925169 being cheque issued to MRGVLLP towards Services charges on PO's for the month of Feb ' 19*	**Receipt**	32	4,624.00	
	To **Modi Realty Genome Valley LLP** *ch.no:- 925164 being cheque received from MRGLLP towards Carhire charges for the month of Apr ' 19*	**Receipt**	33	9,155.00	
	To **Modi Realty Genome Valley LLP** *ch.no:- 925165 being cheque received from MRGVLLP towards Service charges on PO's for the month of Jan ' 19*	**Receipt**	34	167.00	
	To **B & C Estates** *ch.no:- 663684 being cheque received from B & C Estates towards Service charges on Po for the month of Feb ' 19*	**Receipt**	35	22,713.00	
	To **Vista Homes** *Being Neft from VH towards Carhire charges for the month of Apr ' 19*	**Receipt**	36	15,660.00	
	To **Vista Homes** *Being Neft from VH towards on CR Consultation charges for the month of Mar ' 19*	**Receipt**	37	44,583.00	
	Carried Over			16,58,832.00	7,37,510.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,58,832.00	7,37,510.00
17-Apr-19	To	**Vista Homes**	**Receipt**	38	16,200.00	
		Being Neft from Vh towards QC charges for the month of Mar ' 19				
	To	**Vista Homes**	**Receipt**	39	32,762.00	
		Being Neft from VH towards Service charges on Po's for the month of Feb ' 19				
19-Apr-19	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	18		13,600.00
		being online payment to BPCL towards petrol expenses of Winger vehicle No:- TS10UA 9759 period from 01.04.19 to 09.04.19				
	By	**Repairs & Maintenance - 2 Wheeler**	**Bank Payment**	19		1,350.00
		Being amount transfer to P Narender towards two wheeler vehicle maintenance rehumbrustment as per inward no 11642 dt 15.04.19 bill no 4992 bill details enclosed.				
	By	**Repairs & Maintenance - 2 Wheeler**	**Bank Payment**	20		1,350.00
		being online payment to K Prabhakar Reddy towards vehicle maintenance expenses as per bill no : V288 dt: 15.04.19				
	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	21		2,000.00
		being online payment to BPCL towards petrol expenses of Wagonr vehicle No:- TS10EB 4519.				
	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	22		581.00
		Being amount transfer to BPCL fleet towards petrol expenses paid to S Sunil kumar from 11.03.19 to10.04.19 as per details enclosed.				
	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	23		1,006.00
		Being amount transfer to BPCL Fleet towards petrol expenses paid to V Sanketh from 11. 03.19 to 10.04.19 as per details enclosed.				
	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	24		838.00
		Being amount transfer to BPCL Fleet towards petrol expenses paid to P Sai kumar reddy from 11.03.19 to 12.04.19 as per details enclosed.				
	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	25		1,629.00
		Being amount transfer to BPCL Fleet towards petrol expenses paid to S Kuldeep krishna from 19.03.19 to 13.04.19 as per details enclosed.				
	By	**G B Rambabu Salary A/c**	**Bank Payment**	26		20,306.00
		Being Neft to Staff towards Mobile & Conveyance charges for the month of Mar ' 19				
		Carried Over			17,07,794.00	7,80,170.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,07,794.00	7,80,170.00
19-Apr-19	By	**Bore Shekappa Salary Account**	Bank Payment	27		3,000.00
		being online payment to B. Shekappa towards salary advance for the month of April 19				
	By	**Jagannathan Selva Kumar Salary**	Bank Payment	28		300.00
		Being Neft to J Selva Kumar towards fine imposed reversal for the month of Mar ' 19				
	By	**Pulla Prabhakar Salary**	Bank Payment	29		800.00
		Being Neft to Prabhakar towards fine imposed reversal for the month of Mar ' 19				
	By	**Mohammed Riyazuddin Salary**	Bank Payment	30		3,600.00
		Being Neft to M Riyazuddin towards fine imposed reversal for the month of Mar ' 19				
	By	**Mangilipelli Aruna Salary**	Bank Payment	31		200.00
		Being Beft to M Aruna towards fine imposed reversal for the month of Mar ' 19				
20-Apr-19	To	**Repairs & Maintenance - 2 Wheeler**	Receipt	40	1,350.00	
		Being not debited to K Prabhakar Reddy vehicle maintenance from your account same as reversal.				
22-Apr-19	By	**BPCL**	Bank Payment	32		50,000.00
		ch.no:- 907282 being cheque issued to BPCL towards advance payment				
23-Apr-19	To	**Greenwood Estates**	Receipt	41	488.00	
		ch.no:- 744545 being cheque received from GWE towards Service charges on Po's for the month of Feb ' 19				
	To	**Silver Oak Realty**	Receipt	42	114.00	
		ch.no:- 289475 being cheque received from SOR towards Service charges on PO's for the month of Feb ' 19				
	To	**Serene Constructions LLP**	Receipt	43	11,175.00	
		Being Neft from SCLLP towards Services charges on Po's for the month of Feb ' 19 & excess amount received of RS:- 4690 wrongly transferred instead of MFHLLP which was QC Charges.				
	To	**Modi Farm House Hyderabad LLP**	Receipt	44	1,506.00	
		Being Neft from MHLLP towards service charges on Po's for the month of Feb ' 19				
26-Apr-19	By	**BPCL-ECMS (FLEET BUSINESS)**	Bank Payment	33		3,577.00
		being online payment to BPCL towards petrol expenses of Ch. Ramesh for the period of 15. 03.19 to 13.04.19				
		Carried Over			17,22,427.00	8,41,647.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,22,427.00	8,41,647.00
26-Apr-19	By	**Repairs & Maintenance - 2 Wheeler**	**Bank Payment**	34		612.00
		being online payment to D. Pavan kumar towards vehicle maintenance expenses as per bill no: 444 dt:23.04.19				
	By	**Repairs & Maintenance - 2 Wheeler**	**Bank Payment**	35		1,350.00
		Being Neft to K Prabhakar Reddy towards 2 wheeler vehicle mainteance against Bill NO:- 20812BD19V288 dt:- 15.04.19				
	By	**BPCL**	**Bank Payment**	36		60,000.00
		Being Neft to BPCL towards Advance payment for fuel expenses				
	By	**V Ravi Happay Card On Ac**	**Bank Payment**	37		2,224.00
		Being Neft to MPPL towards V Ravi & D Shiva Shanker happay card payments.				
	By	**Edunuri Mallesham Happay Card On Ac/**	**Bank Payment**	38		1,110.00
		Being Neft to MHPL towards E Mallesh & K Purushottam happay card payments.				
2-May-19	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	39		183.00
		being online payment to BPCL towards petrol expenses of K. Rohith for the period of 15. 03.19 to 19.04.19				
	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	40		3,545.00
		being online payment to BPCL towards petrol expenses of P. Raghu for the period of 16. 02.19 to 14.03.19				
	By	**BPCL**	**Bank Payment**	41		30,000.00
		Being Neft to BPCL towards Advance payment for fuel expenses.				
3-May-19	By	**N Narender Reddy Happay Card**	**Bank Payment**	42		2,456.00
		Being Neft to MHPL towards Narendhar Reddy happay card payment.				
	By	**K Sunil Kumar Happay Card On Ac**	**Bank Payment**	43		7,268.00
		Being Neft to MPPL Towards K Sunil Kumar & B Praveen Happay Card Payment.				
	By	**Repairs & Maintenance - 4 Wheeler**	**Bank Payment**	44		2,000.00
		Being Neft to E Prasad towards Vehicle Maintenance expenses as per bill NO:- 158 dt:- 01.05.19				
4-May-19	To	**Nilgiri Estates**	**Receipt**	45	73,071.00	
		Being Neft from NE towards QC , CR charges for the month of Apr ' 19 & service charges on PO's for the month of Mar' 19 & Car charges for the month of May ' 19				
	To	**Modi Realty Mallapur LLP**	**Receipt**	46	3,480.00	
		Being Neft from GMR towards carhire charges for the month of May ' 19				
		Carried Over			17,98,978.00	9,52,395.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,98,978.00	9,52,395.00
4-May-19	To	**Paramount Estates**	**Receipt**	47	14,848.00	
		Being Neft from PMR - II towards carhire charges for the month of May ' 19				
	To	**Paramount Estates**	**Receipt**	48	14,848.00	
		Being Neft from PMR - II towards carhire charges for the month of May ' 19				
	To	**Paramount Estates**	**Receipt**	49	36,293.00	
		Being Neft from PMR - II towards on CR Charges for the month of Apr ' 19				
	To	**Paramount Estates**	**Receipt**	50	6,721.00	
		Being Neft from PMR - II towards Service charges on PO's for the month of Mar ' 19				
	To	**Paramount Estates**	**Receipt**	51	1,080.00	
		Being Neft from PMR - II towards QC Charges for the month of Apr ' 19				
6-May-19	By	**TDS Payable 18 - 19**	**Bank Payment**	45		4,095.00
		ch.no:- 907283 being cheque issued to SSLLP towards TDS Payable for the month of Apr ' 19				
	To	**Kadakia & Modi Housing**	**Receipt**	52	84,209.00	
		Being Neft from KNM towards on Service charges on PO's for the month of Mar ' 19				
	To	**Silver Oak Villas LLP**	**Receipt**	53	45,261.00	
		being Neft from SOVLLP towards Service charges on PO's for the month of Mar ' 19				
	To	**Silver Oak Villas LLP**	**Receipt**	54	27,000.00	
		Being Neft from SOVLLP towards on QC Charges for the month of Apr ' 19				
	To	**Modi Realty Genome Valley LLP**	**Receipt**	55	33,464.00	
		Being Neft from MRGVLLP towards on carhire arrears charges for the month of Mar ' 19 & for the month of May ' 19				
	To	**G V Research Center Pvt Ltd**	**Receipt**	56	5,964.00	
		Being Neft from GVRC towards on Service charges on PO's for the month of Mar ' 19				
	To	**Modi Realty Genome Valley LLP**	**Receipt**	57	189.00	
		Being Neft from MRGVLLP towards Service charges on PO's for the month of Mar ' 19				
	To	**G V Research Center Pvt Ltd**	**Receipt**	58	85,084.00	
		Being Neft from GVRC towards Carhire arrears charges for the month of Mar ' 19 & carhire charges for the month of May' 19.				
	To	**Silver Oak Villas LLP**	**Receipt**	59	38,628.00	
		Being Neft from SOVLLP towards carhire arrears charges for the month of Mar ' 19 & Carhire charges for the month of Apr ' 19				
		Carried Over			21,92,567.00	9,56,490.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,92,567.00	9,56,490.00
6-May-19	To	**B & C Estates**	**Receipt**	60	8,559.00	
		Being Neft from B & C EStates towards Service charges on PO's for the month of Mar' 19				
	To	**B & C Estates**	**Receipt**	61	3,780.00	
		being Neft from B & C Estates towards QC charges for the month of Apr ' 19				
	To	**B & C Estates**	**Receipt**	62	1,00,869.00	
		Being Neft from B & C Estates towards Cr Consultation charges for the month of Apr ' 19				
	To	**Modi Realty Miryalaguda LLP**	**Receipt**	63	85,420.00	
		Being Neft from MRMLLP towards carhire charges for the month of May ' 19				
	To	**Modi Realty Miryalaguda LLP**	**Receipt**	64	7,020.00	
		Being Neft from MRMLLP towards QC Charges for the month of Apr ' 19				
	To	**Modi Realty Miryalaguda LLP**	**Receipt**	65	2,632.00	
		Being Neft from MRMLLP towards Service charges on PO's for the month of Mar ' 19				
	To	**Modi Realty Miryalaguda LLP**	**Receipt**	66	25,259.00	
		Being Neft from MRMLLP towards carhire arrears charges for the month of Mar' 19				
	To	**Modi Properties Pvt Ltd**	**Receipt**	67	157.00	
		Being Neft from MPPL towards on Service charges on Po's for the month of Mar ' 19				
7-May-19	By	**Syed Mujahed Hashmi Salary A/c**	**Bank Payment**	46		16,241.00
		ch.no:- 907285 being cheque issued to Syed Mujahed Hashmi towards Salary for the month of Apr ' 19				
	By	**Kuppathanath Suneel Kumar Salary A/c**	**Bank Payment**	47		19,518.00
		ch.no:- 907286 being cheque issued to K Suneel Kuma towards salary for the month of Apr ' 19				
	By	**Praveen Busipaka Salarary A/c**	**Bank Payment**	48		7,20,653.00
		Being Neft to Staff towards Salaries for the month of Apr ' 19				
	To	**Modi Farm House Hyderabad LLP**	**Receipt**	68	15,529.00	
		Being Neft from MFHLLP towards carhire charges for the month of May ' 19				
	To	**Modi Farm House Hyderabad LLP**	**Receipt**	69	4,060.00	
		Being Neft from MFHLLP towards QC Charges for the month of Apr ' 19				
	To	**Modi Farm House Hyderabad LLP**	**Receipt**	70	34,959.00	
		Being Neft from MFHLLP towards Carhire arrears charges for the month of Mar' 19				
		Carried Over			24,80,811.00	17,12,902.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,80,811.00	17,12,902.00
7-May-19	To	**Modi Farm House Hyderabad LLP**	**Receipt**	71	60.00	
		Being Neft from MFHLLP towards Service charges on PO's for the month of Mar ' 19				
8-May-19	To	**Vista Homes**	**Receipt**	72	14,848.00	
		being Neft from VH towards on carhire charges for the month of May ' 19				
	To	**Vista Homes**	**Receipt**	73	26,600.00	
		being Neft from VH towards on Service charges on PO's for the month of Mar ' 19				
	To	**Vista Homes**	**Receipt**	74	24,300.00	
		Being Neft from VH towards on QC charges for the month of Apr ' 19				
	To	**Vista Homes**	**Receipt**	75	39,277.00	
		Being Neft from Vh towards CR Consultation charges for the month of Apr ' 19				
9-May-19	By	**BPCL**	**Bank Payment**	49		50,000.00
		Being Nef to BPCL towards Advance payment for fuel expenses.				
	To	**Serene Constructions LLP**	**Receipt**	76	9,149.00	
		Being Neft from SCLLP towards Service charges on Po's for the month of Mar ' 19				
	To	**Summit Sales LLP**	**Receipt**	77	1,03,038.00	
		being Neft from SSLLP towards Carhire charges for the month of May & Arrears for the month of Mar ' 19				
	To	**Villa Orchids LLP**	**Receipt**	78	77,372.00	
		Being Neft from VOCLLP towards carhire arrears charges for the month of Mar ' 19 & Carhire for the month of May & QC charges for the month of Apr & Service charges on PO's for the month of Mar ' 19				
10-May-19	To	**Greenwood Estates**	**Receipt**	79	325.00	
		ch.no:- 744556 being cheque received from GWE towards Service charges on PO for the month of Mar ' 19				
	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	50		740.00
		being online payment to BPCL towards petrol expenses of Shekappa for the period of 01. 04.19 to 25.04.19				
	By	**Repairs & Maintenance - 2 Wheeler**	**Bank Payment**	51		1,350.00
		being online payment to M. Mahendar towards vehicle maintenance expenses as per bill no: 1449 dt: 05.04.19				
	By	**Prasad Enagandual Salary A/c.**	**Bank Payment**	52		20,000.00
		being online payment to E. Prasad towards salary advance for the month of May 19				
		Carried Over			27,75,780.00	17,84,992.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,75,780.00	17,84,992.00
10-May-19	By	**Praveen Busipaka Salarary A/c**	**Bank Payment**	53		28,384.00
		Being Neft to Staff members towards Mobile & Conveyance charges for the month of Apr ' 19				
	By	**Summit Builders Statutory Payments**	**Bank Payment**	54		1,32,267.00
		Being Neft to Summit Builders towards Staff PF ; ESI & Professional Tax for the month of Apr ' 19				
	By	**D Shiva Shankar Happay Card On Ac**	**Bank Payment**	55		200.00
		Being Neft to MPPL toward D Shivashanker happay card payment for toll charges made.				
	By	**N Narender Reddy Happay Card**	**Bank Payment**	56		1,223.00
		Being Neft to MHPL towards Narendher Reddy happay card payment.				
13-May-19	To	**Modi Consultancy Services**	**Receipt**	80	28.00	
		Being Neft from MCS towards service charges on Po;s for the month of MAr ' 19				
14-May-19	To	**Mayflower Platinum**	**Receipt**	81	3,36,886.00	
		ch.no:- 000176 being cheque received from MPL towards CR Consultation charges for the month of Apr ' 19 and Carhire charges for the month of May ' 19				
17-May-19	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	57		2,483.00
		being online payment to BPCL towards petrol expenses of M. Mahendar for the period of15.03.19 to 13.04.19				
	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	58		756.00
		being online payment to BPCL towards petrol expenses of M. Pavan Kumar for the period of 17.01.19 to 30.04.19				
	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	59		1,176.00
		Being neft to bpcl fleet towards petrol expesnses paid to T Vinod kumar from 17. 04.19 to 09.05.19 as per inward no 259 dt 17.05.19 details enclosed.				
	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	60		1,448.00
		Being neft to BPCL Fleet towards petol expenses paid to G Vinod kumar from 16.04. 19 to 15.05.19 as per inward no 260 dt 17. 05.19 details enclosed.				
	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	61		1,128.00
		Being neft to BPCL Fleet towards petol expenses paid to v sanketh 17.04.19 to 10. 05.19 as per inward no 261 dt 17.05.19 details enclosed.				
		Carried Over			31,12,694.00	19,54,057.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,12,694.00	19,54,057.00
17-May-19	By **BPCL-ECMS (FLEET BUSINESS)** *Being neft to BPCL Fleet towards petol expenses paid to S Sunil kumar 12.04.19 to 10.05.19 as per inward no 262 dt 17.05.19 details enclosed.*	Bank Payment	62		758.00
	By **BPCL-ECMS (FLEET BUSINESS)** *Being neft to BPCL Fleet towards petol expenses paid to G Rajesh 15.04.19 to 06. 05.19 as per inward no 263 dt 17.05.19 details enclosed.*	Bank Payment	63		985.00
	By **Repairs & Maintenance - 2 Wheeler** *Being amount transfer to G Vinod kumar towards two wheeler vehicle maintenane rehumbrustment as per inward no 11643 dt 17.05.19 s per bill details enclosed.*	Bank Payment	64		1,161.00
	By **BPCL** *Being Neft to BPCL towards Advance payment for Petrol & Diesel expenses.*	Bank Payment	65		1,00,000.00
	By **BPCL-ECMS (FLEET BUSINESS)** *being online payment to BPCL towards petrol expenses of selva kumar for the period of 15.04.19 to 14.05.19*	Bank Payment	66		4,690.00
	By **Maddevoenollu Shekar Salary A/c** *being online payment to M. Shekar towards salary advance for the month of May 19*	Bank Payment	67		5,000.00
	By **Pampari Narender Salary A/c** *being online payment to BPCL towards salary advance for the month of MAY 2019*	Bank Payment	68		5,000.00
18-May-19	By **BPCL-ECMS (FLEET BUSINESS)** *being online payment to BPCL towards petrol expenses of G. Murali Mohan for the period of 15.04.19 to 13.05.19*	Bank Payment	69		803.00
	By **Kuppathanath Suneel Kumar Salary A/c** *Being Neft to Vista Homes towards K Suneel Kumar loan amount transferred.*	Bank Payment	70		5,190.00
	By **BPCL-ECMS (FLEET BUSINESS)** *being online payment to BPCL towards petrol expenses of Ch. Ramesh for the period of 15. 04.19 to 14.05.19*	Bank Payment	71		2,544.00
	By **Nilgiri Estates** *Being Neft from NE towards Excess amount received same as reversal.*	Bank Payment	72		1,027.00
	By **BPCL-ECMS (FLEET BUSINESS)** *being online payment to BPCL towards petrol expenses of E. Prasad for the period of 15. 04.19 to 07.05.19*	Bank Payment	73		1,734.00
	Carried Over			31,12,694.00	20,82,949.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,12,694.00	20,82,949.00
18-May-19	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	74		1,811.00
		being online payment to BPCL towards petrol expenses of Venkatramana Reddy for the period of 16.03.19 to 13.04.19				
	By	**Repairs & Maintenance - 2 Wheeler**	**Bank Payment**	75		1,190.00
		being online payment to B. Shekappa towards vehicle maintenance as per bill no : 19P576 Dt: 15.05.19				
	By	**A Suresh Happay Card On Ac**	**Bank Payment**	76		170.00
		Being Neft to MPPL towards A Suresh happay card payment.				
	By	**Pampari Narender Salary A/c**	**Bank Payment**	77		5,000.00
		ch.no:- 907287 being cheque issued to Pampari Narendhar towards Mobile loan monthly deduction of Rs :- 500/- in Salary.				
20-May-19	By	**D Shiva Shankar Happay Card On Ac**	**Bank Payment**	78		11,400.00
		ch.no:- 907288 being cheque issued to MPPL towards D Shivashanker happay card for Wagon R Car servicing against Job No:- JC19003941 dt:- 18.05.19				
	By	**CGST Old**	**Bank Payment**	79		44,144.00
		ch.no:- 907289 being cheque issued to SSLLP towards REimbursement of GST for the month of April ' 2019.				
24-May-19	By	**Mohd Salman Khan Salary A/c**	**Bank Payment**	80		6,000.00
		being online payment to Salam Khan towards salary advance for the month of MAY 19				
	By	**SSLLP Common Expenses**	**Bank Payment**	81		1,20,604.00
		Being Neft to SSLLP Common Expenses towards Staff Medical claim.				
	By	**G Jaikumar Happay Card On Ac**	**Bank Payment**	82		4,065.00
		Being Neft to MPPL towards D Shivashanker happay card payment for purhcase of Battery to Wagon R Car Vehicle No: - 4520.				
	By	**J Selva Kumar Happay Card On Ac**	**Bank Payment**	83		11,862.00
		Being Neft to SSLP towards J Selva kumar happay card payment.				
25-May-19	To	**Silver Oak Villas LLP**	**Receipt**	82	3,240.00	
		Being Neft from SOVLLP towards Admin Service charges (B Praveen) for the month of Apr ' 19				
	To	**Silver Oak Villas LLP**	**Receipt**	83	35,090.00	
		Being Neft from SOVLLP towards carhire charges balance amount for the month of May ' 19				
		Carried Over			31,51,024.00	22,89,195.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,51,024.00	22,89,195.00
25-May-19	To	**Paramount Estates**	**Receipt**	84	3,240.00	
		Being Neft from PMR - II towards Admin Service charges (Praveen) for the month of Apr ' 19				
	To	**G V Research Center Pvt Ltd**	**Receipt**	85	6,480.00	
		Being Neft from GVRC toward Admin Service charges (Praveen) for the month of Apr ' 19				
28-May-19	To	**Serene Constructions LLP**	**Receipt**	86	3,240.00	
		Being Neft from SCLLP towards Admin Service (B Praveen) charges for the month of Apr ' 19				
	To	**Modi Realty Miryalaguda LLP**	**Receipt**	87	5,111.00	
		Being Neft from MRMLLP towards Admin Service (B Praveen) charges for the month of Apr ' 19 & Balance amount of Carhire charges of May ' 19				
	To	**Villa Orchids LLP**	**Receipt**	88	3,186.00	
		being Neft from VOCLLP towards Admin Service (B Praveen) Charges for the month of Apr ' 19				
31-May-19	By	**Meka Nagalaxmi Salary A/c**	**Bank Payment**	84		152.00
		Being Neft to NE towards M Nagalaxmi loan amount transferred.				
	By	**K Sunil Kumar Happay Card On Ac**	**Bank Payment**	85		2,100.00
		Being Neft to MPPL towards K Suneel Kumar happay card payment for printer repairing.				
	By	**B Praveen Happay Card On Account**	**Bank Payment**	86		726.00
		Being Neft to MPPL towards B Praveen Happay card payment for FASTAG Recharge.				
1-Jun-19	By	**N Narender Reddy Happay Card**	**Bank Payment**	87		2,280.00
		Being Neft to MHPL towards Narender Reddy happay card payment expenses on 30.05.19				
4-Jun-19	By	**D Shiva Shankar Happay Card On Ac**	**Bank Payment**	88		16,000.00
		ch.no:- 907290 being cheque issued to MPPL towards Shivashanker happay card for Winger servicing charges with change of Filters, timming Belts with oils etc.				
	To	**Paramount Estates**	**Receipt**	89	14,848.00	
		Being Neft from PMR - II towards Carhire charges for the month of June ' 19				
	To	**Silver Oak Villas LLP**	**Receipt**	90	54,404.00	
		Being Neft from SOVLLP towards on Carhire charges for the month of June ' 19				
	To	**Kadakia & Modi Housing**	**Receipt**	91	32,654.00	
		Being Neft from KNM towards on Carhire charges for the month of June ' 19				
		Carried Over			32,74,187.00	23,10,453.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,74,187.00	23,10,453.00
4-Jun-19	To	**Modi Realty Genome Valley LLP**	**Receipt**	92	16,732.00	
		Being Neft from MRGVLLP towards Carhire charges for the month of June ' 19				
	To	**G V Research Center Pvt Ltd**	**Receipt**	93	42,543.00	
		Being Neft from GVRC towards carhire charges for the month of June ' 19				
	To	**Villa Orchids LLP**	**Receipt**	94	32,654.00	
		Being Neft from VOCLLP towards Carhire charges for the month of June ' 19				
	To	**Modi Realty Mallapur LLP**	**Receipt**	95	3,480.00	
		Being Neft from GMR towards carhire charges for the month of June ' 19				
	To	**Modi Farm House Hyderabad LLP**	**Receipt**	96	35,562.00	
		Being Neft from MFHLLP towards Carhire charges for the month of June ' 19				
6-Jun-19	By	**Praveen Busipaka Salarary A/c**	**Bank Payment**	89		7,29,471.00
		being Neft to Staff towards Salaries for the month of May ' 19				
7-Jun-19	By	**BPCL**	**Bank Payment**	90		50,000.00
		Being NEft to BPCL towards Petrol & Diesel advance payment,				
	To	**Mayflower Platinum**	**Receipt**	97	19,116.00	
		ch.no:- 000269 being cheque received from MPL towards Carhire charges for the month of May ' 19.				
	By	**B Praveen Happay Card On Account**	**Bank Payment**	91		1,000.00
		Being Neft to MPPL towards B Praveen Happay card payment for FASTAG recharge of commerical vehicle of Jayo & Winger.				
	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	92		2,726.00
		Being Neft to BPCL towards M Mahender petrol charges from 15.04.19 to 14.05.19 bills enclosed.				
	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	93		2,837.00
		Being Neft to BPCL towards K Prabhakar Reddy petrol charges from 15.03.19 to 14.05. 19 bills enclosed				
10-Jun-19	By	**Praveen Busipaka Salarary A/c**	**Bank Payment**	94		10,000.00
		ch.no:- 907291 being cbeuqe issued to B Praveen towards salary advance for the month of June 19				
	By	**Pulla Prabhakar Salary**	**Bank Payment**	95		4,484.00
		ch.no:- 907293 being cheque issued to P Prabhakar towards sick leaves consider as paid leaves.				
		Carried Over			34,24,274.00	31,10,971.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,24,274.00	31,10,971.00
10-Jun-19	To	**Vista Homes**	**Receipt**	98	14,848.00	
		Being Neft from VH towards Carhire charges for the month of June ' 19				
	To	**Silver Oak Villas LLP**	**Receipt**	99	3,240.00	
		Being Neft from SOVLLP towards on Admin Service charges (B Praveen) for the month of May ' 19				
	To	**Silver Oak Villas LLP**	**Receipt**	100	19,440.00	
		Being Neft from SOVLLP towards on QC Charges for the month of May ' 19				
	To	**Paramount Estates**	**Receipt**	101	12,960.00	
		Being Neft from PMR - II towards QC Charges for the month of May ' 19				
	To	**Paramount Estates**	**Receipt**	102	3,240.00	
		Being Neft from PMR - II towards Admin Service charges (B Praveen) for the month of May ' 19				
	To	**Paramount Estates**	**Receipt**	103	26,762.00	
		Being Neft from PMR - II towards CR Consultation charges for the month of May ; 19				
	To	**Summit Sales LLP**	**Receipt**	104	80,034.00	
		Being Neft from SSLLP towards Carhire charges for the month of June ' 19				
	To	**Kadakia & Modi Housing**	**Receipt**	105	7,020.00	
		Being Neft from KNM towards QC & Admin Service charges (B Praveen) for the month of May ' 19				
	To	**G V Research Center Pvt Ltd**	**Receipt**	106	7,560.00	
		Being Neft from GVRC towards QC Charges & Admin Service charges (B Praveen) for the month of May ' 19				
	To	**Modi Realty Miryalaguda LLP**	**Receipt**	107	85,420.00	
		being Neft from MRMLLP towards Carhire charges for the month of June ' 19				
	To	**Modi Realty Miryalaguda LLP**	**Receipt**	108	3,240.00	
		Being Neft from MRMLLP towards Admin Service charges (B Praveen) for the month of May ' 19				
	To	**Villa Orchids LLP**	**Receipt**	109	24,300.00	
		Being Neft from VOCLLP towards QC Charges & Admin Service charges (B Praveen) for the month of May ' 19				
11-Jun-19	To	**Nilgiri Estates**	**Receipt**	110	23,200.00	
		Being Neft from NE towards Carhire charges for the month of June ' 19				
		Carried Over			37,35,538.00	31,10,971.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,35,538.00	31,10,971.00
11-Jun-19	To	**Nilgiri Estates**	**Receipt**	111	36,990.00	
		Being Neft from Ne towards CR Consultation & QC charges for the month of May ' 19				
12-Jun-19	To	**Mayflower Platinum**	**Receipt**	112	1,86,847.00	
		ch.no:- 000409 being cheque received from MPL towards CR Consultation, QC & Admin Service charges (B Praveen) for the month of May ' 19 and carhire charges tds deduction for month of June ' 19				
13-Jun-19	By	**Nagula Raj Kumar Salary A/c.**	**Bank Payment**	96		10,000.00
		ch.no:- 90794 being cheque issued to N Raj Kumar towards Advance for the month of June ' 19				
	To	**Vista Homes**	**Receipt**	113	1,620.00	
		Being Neft from VH towards on QC Charges for the month of May ' 19				
	To	**Vista Homes**	**Receipt**	114	33,283.00	
		Being Neft from VH Towards CR Consultation charges for the month of May ' 19				
	To	**Vista Homes**	**Receipt**	115	3,240.00	
		Being Neft from VH towards Admin Service charges (B Praveen) for the month of May ' 19				
15-Jun-19	By	**Sri Balaji Printers**	**Bank Payment**	97		672.00
		Being Neft to Sri Balaji Printers towards printing charges against Bill No's:- 282; 275 & 283 dt:- 26.02.19				
	By	**Repairs & Maintenance - 2 Wheeler**	**Bank Payment**	98		1,309.00
		Being Neft to G Murali Mohan towards vehicle maintenance expenses as per bill no 4575 dt: 01.06.19				
	By	**Summit Builders Statutory Payments**	**Bank Payment**	99		30,327.00
		Being Neft to Summit Builders towards ESI payment for the month of May 19.				
	By	**Summit Builders Statutory Payments**	**Bank Payment**	100		3,950.00
		Being Neft to Summit Builders towards Professional Tax payment for the month of May ' 19				
	By	**Summit Builders Statutory Payments**	**Bank Payment**	101		95,835.00
		Being Neft to Summit Builders towards for Provident Fund staff payment for the month of May ' 19				
	By	**Praveen Busipaka Salarary A/c**	**Bank Payment**	102		28,868.00
		Being Neft to Yes bank towards Staff Mobile & Conveyance charges for the month of May ' 19				
		Carried Over			39,97,518.00	32,81,932.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			39,97,518.00	32,81,932.00
15-Jun-19	By	**J Selva Kumar Happay Card On Ac**	**Bank Payment**	103		4,410.00
		Being Neft to SSLLP towards J Selva Kumar Happay card payment reversal.				
	By	**B Praveen Happay Card On Account**	**Bank Payment**	104		1,351.00
		Being Neft to MPPL towards B Praveen Happay card payment for FASTAG recharges for vehicle no:- TS10US 9759; TS10UA 9758; TS10UB 8387 & TS10UA 0143 against REf NO:- VO000000008654878 dt:- 08.06.19				
	By	**Raghu Happay Card On Ac**	**Bank Payment**	105		5,816.00
		Being Neft to MPPL towards Raghu Happay card payment for Travelling expenses of P Prabhakar.				
17-Jun-19	By	**Pampari Narender Salary A/c**	**Bank Payment**	106		5,000.00
		ch.no:- 907296 being cheque issued to P Narender towards Salary advance for the month of June ' 19				
	By	**Bore Shekappa Salary Account**	**Bank Payment**	107		4,000.00
		ch.no:- 907298 Being cheque issued to B Shekappa towards salary advance for the month of june 19				
	To	**B & C Estates**	**Receipt**	116	49,335.00	
		Being Neft from B & C Estates towards on CR Consultation charges for the month of May ' 19				
19-Jun-19	By	**GST Payable**	**Bank Payment**	108		2,18,128.00
		ch.no:- 907298 being cheque issued to SSLLP towards GST Payment for the month of May '19				
	By	**SSLLP LOG Murali Expenses Card**	**Bank Payment**	109		100.00
		Being Neft to G Murali expenses card towards sample amount transferred.				
	By	**SSLLP LOG P Prabhakar Expenses Card**	**Bank Payment**	110		100.00
		Being Neft to P Prabhakar expenses card towards testing amount transferred.				
	By	**SSLLP LOG Prabhakar K Expenses Card**	**Bank Payment**	111		100.00
		Being Neft to K Prabhakar expenses card towards sample amount transferred.				
	By	**SSLLP LOG Ramesh Expenses Card**	**Bank Payment**	112		100.00
		Being Neft to Ramesh Expenses card towards Sample amount transferred.				
	By	**SSLLP LOG Mahender Expenses Card**	**Bank Payment**	113		100.00
		Being Neft to Mahender Expenses card towards sample amount transferred.				
	By	**SSLLP LOG E Prasad Expenses Card**	**Bank Payment**	114		100.00
		Being Neft to E Prasad towards sample amount transferred.				
		Carried Over			40,46,853.00	35,21,237.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,46,853.00	35,21,237.00
19-Jun-19	By **SSLLP LOG Murali Expenses Card** *being neft to SSLLP LOG Murali towards expenses card reloaded.*	**Bank Payment**	115		9,900.00
	By **SSLLP LOG P Prabhakar Expenses Card** *Being Neft to SSLLP P Prabhakar expenses card towards card reloaded.*	**Bank Payment**	116		9,900.00
	By **SSLLP LOG Prabhakar K Expenses Card** *Being Neft to SSLLP Prabhakar K toward expenses card reloaded.*	**Bank Payment**	117		9,900.00
	By **SSLLP LOG Ramesh Expenses Card** *Being Neft to SSLLP Ramesh towards expenses card reloaded.*	**Bank Payment**	118		5,900.00
	By **SSLLP LOG Mahender Expenses Card** *Being Neft to SSLLP Mahender towards expenses card reloaded.*	**Bank Payment**	119		9,900.00
	By **SSLLP LOG E Prasad Expenses Card** *Being Neft to SSLLP E Prasad towards expenses card reloaded.*	**Bank Payment**	120		9,900.00
21-Jun-19	By **BPCL-ECMS (FLEET BUSINESS)** *Being Neft to BPCL fleet towards petrol expenses paid to S Sunil kumar from 14.05. 19 to 10.06.19 as per inward no 268 dt 20. 06.19 as per details enclosed.*	**Bank Payment**	121		395.00
	By **BPCL-ECMS (FLEET BUSINESS)** *Being neft to BPCL Fleet towards petrol expenses paid to v sanketh from 11.05.19 to 10.06.19 as per inward no 267 dt 20.06.19 details enclosed.*	**Bank Payment**	122		1,219.00
	By **BPCL-ECMS (FLEET BUSINESS)** *Being neft to BPCL Fleet towards petrol expenses paid to T Vinod from 11.05.19 to 10.06.19 as per inward no 266 dt 20.06.19 details enclosed.*	**Bank Payment**	123		813.00
	By **Repairs & Maintenance - 2 Wheeler** *Being Neft to G Rajesh towards vehicle maintenance expenses as per bill no 3023 dt: 10.06.19*	**Bank Payment**	124		1,350.00
	By **Repairs & Maintenance - 2 Wheeler** *Being online payment to G Vineela towards vehicle maintenance expenses as per bill no: 2076 dt: 18.06.19*	**Bank Payment**	125		1,109.00
	By **Repairs & Maintenance - 2 Wheeler** *Being online payment to Ch Ramesh towards vehicle maintenance expenses as per bill no: 5596 dt: 15.06.19*	**Bank Payment**	126		985.00
	Carried Over			40,46,853.00	35,82,508.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,46,853.00	35,82,508.00
21-Jun-19	By **BPCL-ECMS (FLEET BUSINESS)**	Bank Payment	127		4,076.00
	Being online payment to BPCL towards petrol expenses of J Selva Kumar for the periofd of 15.05.19 to 14.06.19				
	By **BPCL-ECMS (FLEET BUSINESS)**	Bank Payment	128		3,371.00
	Being online payment to BPCL towards petrol expenses of P Raghu for the periofd of 15. 03.19 to 13.04.19				
	By **BPCL-ECMS (FLEET BUSINESS)**	Bank Payment	129		3,555.00
	Being online payment to BPCL towards petrol expenses of Ch Ramesh for the period of 15. 05.19 to 14.06.19				
	By **BPCL-ECMS (FLEET BUSINESS)**	Bank Payment	130		1,240.00
	Being Neft to BPCL Fleet towards petrol expenses paid to G Rajesh from 11.05.19 to 10.16.19 as per inward no:- 269 dt:- 20.06.19 details enclosed				
	By **SSLLP LOG P Prabhakar Expenses Card**	Bank Payment	131		40,000.00
	Being Neft to SSLLP LOG Prabhakar towards Expenses card reloaded.				
	By **SSLLP LOG Prabhakar K Expenses Card**	Bank Payment	132		1,10,000.00
	Being Neft to SSLLP LOG Prabhakar K towards expenses card reloaded for Registration Misc Expenses of SOVLLP; NE;B&C;VISATA;PMR- II & MRGVLLP on 22. 06.19 sheet enclosed.				
	By **SSLLP LOG Murali Expenses Card**	Bank Payment	133		20,000.00
	Being Neft to SSLLP LOG Murali towards expenses card reloaded.				
	By **BPCL**	Bank Payment	134		60,000.00
	Being Neft to BPCL towards Advance payment for fuel expenses.				
	By **Manda Mahendar Salary A/c.**	Bank Payment	135		5,000.00
	Being Neft to M Mahendar towards Advance salary for the month of June ' 19				
28-Jun-19	By **Vehicle Insurance 4 Wheeler**	Bank Payment	136		11,795.00
	ch.no:- 907299 being cheque issued to Future Generali India Insurance Company Ltd towards Renewal of commerical motor Insurance policy no:- V5723514-FCV Ashok Leyland Dost LS BS IV vehicle No:- TS10UA 0143				
	By **B Praveen Happay Card On Account**	Bank Payment	137		15,373.00
	Being Neft to MPPL towards for B Praveen, Sunil Kumar & D Shiva Shanker happay card expenses payment.				
	Carried Over			40,46,853.00	38,56,918.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40,46,853.00	38,56,918.00
28-Jun-19	By	**N Narender Reddy Happay Card**	**Bank Payment**	138		1,825.00
		Being Neft to MHPL towards Narendhar Happay card payment expense of Y Somanna driver.				
	By	**Repairs & Maintenance - 2 Wheeler**	**Bank Payment**	139		2,261.00
		Being Neft to J Selva towards Office vehicle maintenance expenses of company vehicle AP10BG 2550 as per dt : 24.06.19 bill no 4417				
	By	**SSLLP LOG Murali Expenses Card**	**Bank Payment**	140		10,000.00
		Being Neft to Murali Expenses card towards expenses card reload.				
1-Jul-19	To	**Nilgiri Estates**	**Receipt**	117	23,352.00	
		Being Neft Received from NE towards Carhire charges for the month of July ' 19				
	To	**Nilgiri Estates**	**Receipt**	118	9,720.00	
		Being Neft received from NE towards CR Consultation charges for the month of June ' 19				
	To	**Silver Oak Villas LLP**	**Receipt**	119	49,808.00	
		Being Neft received from SOVLLP towards on Carhire charges for the month of July ' 19				
	To	**Paramount Estates**	**Receipt**	120	14,802.00	
		Being Neft received from PMR - II towards Carhire charges for the month of July ' 19				
	To	**Paramount Estates**	**Receipt**	121	37,210.00	
		Being Neft received from PMR - II towards on Cr Consultation charges for the month of June ' 19				
	To	**Kadakia & Modi Housing**	**Receipt**	122	32,654.00	
		Being Neft received from KNM towards Carhire charges for the month of July ' 19				
	To	**G V Research Center Pvt Ltd**	**Receipt**	123	42,543.00	
		Being Neft received from GVRC towards on Carhire charges for the month of July ' 19				
	To	**Villa Orchids LLP**	**Receipt**	124	27,587.00	
		Being Neft received from VOCLLP towards carhire charges for the month of July ' 19				
	To	**Villa Orchids LLP**	**Receipt**	125	53,392.00	
		Being Neft received from VOCLLP towards CR Consultation charges for the month of June ' 19				
2-Jul-19	To	**Modi Realty Genome Valley LLP**	**Receipt**	126	15,320.00	
		Being Neft received from MRGVLLP towards carhire charges for the month of July ' 19				
		Carried Over			43,53,241.00	38,71,004.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,53,241.00	38,71,004.00
2-Jul-19	To	**Modi Farm House Hyderabad LLP**	**Receipt**	127	35,562.00	
		Being Neft received from MFHLLP towards Carhire charges for the month of July ' 19				
	To	**Summit Sales LLP**	**Receipt**	128	3,540.00	
		Being Neft received from SSLLP towards Admin Service charges (Praveen) for the month of June ; 19				
	To	**Summit Sales LLP**	**Receipt**	129	80,034.00	
		Being Neft received from SSLLP towards carhire charges for the month of July ' 19				
3-Jul-19	To	**Modi Realty Mallapur LLP**	**Receipt**	130	3,480.00	
		Being Neft received from GMR towards Carhire charges for the month of July ' 19				
	To	**Mayflower Platinum**	**Receipt**	131	57,687.00	
		ch.no:- 000517 being cheque received from MPL towards				
	To	**Modi Realty Miryalaguda LLP**	**Receipt**	132	79,529.00	
		Being Neft received from MRMLLP towards carhire charges for the month of July ' 19				
4-Jul-19	By	**Praveen Busipaka Salarary A/c**	**Bank Payment**	141		6,52,947.00
		Being Neft to Stafff towards Staff salaries for the month of June ' 19				
5-Jul-19	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	142		695.00
		Being online payment to BPCL towards petrol expenses of B Shekappa for the period of 01.05.19 to 31.05.19				
	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	143		728.00
		Being online payment to BPCL towards petrol expenses of B Shekappa for the period of 01.06.19 to 31.06.19				
	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	144		900.00
		Being online payment to BPCL towards petrol expenses of G Murai Mohan for the period 15.05.19 to 15.06.19				
	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	145		1,066.00
		Being online payment to BPCL towards petrol expenses of Ch Venkat Ramana Reddy for the period 16.05.19 to 12.06.19				
	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	146		1,829.00
		Being online payment to BPCL towards petrol expenses of E Prasad for the period 16.05. 19 to 25.05.19				
	By	**Kota Lakshmi Durga Salary A/c.**	**Bank Payment**	147		9,382.00
		Being Neft to Kota Lakshmi Durga towards Salary for the month of June ' 19				
		Carried Over			46,13,073.00	45,38,551.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46,13,073.00	45,38,551.00
5-Jul-19	By	**K Lakshmi Durga Incentives**	Bank Payment	148		15,978.00
		Being Neft to Kota Lakshmi Durga towards marriage incentives.				
	By	**Incentives**	Bank Payment	149		5,000.00
		Being Neft to J Srinivas towards STaff referral incentives (T Vinod)				
	By	**BPCL**	Bank Payment	150		50,000.00
		being Neft to BPCL towards Advance payment for petrol & Diesel expenses.				
	To	**Vista Homes**	Receipt	133	14,848.00	
		Being Neft from VH towards Carhire charges for the month of July ' 19				
	To	**Vista Homes**	Receipt	134	32,208.00	
		Being Neft from VH towards CR Consultation charges for the month of June ' 19				
6-Jul-19	By	**Repairs & Maintenance - 2 Wheeler**	Bank Payment	151		1,125.00
		Being online payment to K Rangacharyulu towards vehicle maintenance expenses as per bill no : 827 dt: 28.06.19				
	To	**Modi Realty Mallapur LLP**	Receipt	135	3,240.00	
		Being Neft from GMR towards Admin Service charges (Praveen Audit) for the month of June ' 19				
	To	**Nilgiri Estates**	Receipt	136	40,480.00	
		Being Neft from NE towards QC & Admin Service charges (Praveen) for the month of June ' 19 and balance received excess .				
8-Jul-19	By	**SSLLP LOG P Prabhakar Expenses Card**	Bank Payment	152		50,000.00
		Being Neft to P prabhakar towards Expenses card reloaded.				
	By	**SSLLP LOG Murali Expenses Card**	Bank Payment	153		20,000.00
		Being Neft to G Murali towards Expenes card reloaded.				
	By	**SSLLP LOG Prabhakar K Expenses Card**	Bank Payment	154		40,000.00
		Being Neft to Prabhakar towards expenses card reloaded.				
	To	**Villa Orchids LLP**	Receipt	137	34,106.00	
		Being Neft from VOCLLP towards QC & CR consultation and Admin Service (Praveen) charges for the month of June ' 19 (balace amount)				
	By	**Syed Mujahed Hashmi Salary A/c**	Bank Payment	155		17,433.00
		ch.no:- 907300 being cheque issued to Syedx Mujahed Hashmi towards Salary for the month of June ' 19				
		Carried Over			47,37,955.00	47,38,087.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			47,37,955.00	47,38,087.00
8-Jul-19	By	**Thummuru Dakshinamurthi Salary A/c**	**Bank Payment**	156		13,547.00
		ch.no:- 907301 being cheque issued to T Dakshina Murthy towards Salary for the month of June ' 19				
	To	**Paramount Estates**	**Receipt**	138	37,941.00	
		Being Neft from PMR - II towards CR Consultation charges for the month of June ' 19 double payment .				
	To	**Paramount Estates**	**Receipt**	139	3,240.00	
		Being Neft from PMR - II towards Admin service charge (Praveen) for the month of June ' 19				
	To	**Paramount Estates**	**Receipt**	140	18,360.00	
		Being Neft from PMR - II towards QC Charges for the month of June ' 19				
	To	**Paramount Estates**	**Receipt**	141	14,848.00	
		Being Neft from PMR - II towards Carhire charges for the month of July ' 19 double payment.				
	To	**Flat No.225 Bindu Madhavi**	**Receipt**	142	13,500.00	
		Being Neft from PMR - II towards advance payment received Registration misc and documents charges for villa NO:- 225; 521 & 722.				
	To	**B & C Estates**	**Receipt**	143	4,860.00	
		Being Neft from B & C Estates towards Qc Charges for the month of June ' 19				
	To	**Flat No.E 002 DR.D.SWARNA LATHA**	**Receipt**	144	22,000.00	
		Being Neft from B & C Estates towards Advance payment for Registration expenses of B & C Estates				
	To	**Silver Oak Villas LLP**	**Receipt**	145	21,060.00	
		Being Neft from SOVLLP towards QC Charges for the month of June ' 19				
	To	**Silver Oak Villas LLP**	**Receipt**	146	3,240.00	
		Being Neft from SOVLLP towards Admin Service charges (Praveen) for the month of June ' 19				
	To	**Silver Oak Villas LLP**	**Receipt**	147	4,596.00	
		Being Neft from SOVLLP towards Balance amount of Carhire charges for the month of June ' 19				
10-Jul-19	To	**Kadakia & Modi Housing**	**Receipt**	148	10,800.00	
		Being Neft from KNM towards QC Charges & Admin Service charges (Praveen) for the month of June ' 19				
		Carried Over			48,92,400.00	47,51,634.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			48,92,400.00	47,51,634.00
10-Jul-19	To	**Modi Realty Miryalaguda LLP**	**Receipt**	149	9,131.00	
		Being Neft from MRMLLP towards balance amount of carhire charges for the month of July ' 19				
11-Jul-19	To	**Vista Homes**	**Receipt**	150	11,340.00	
		Being Neft from VISATA towards Qc charges for the month of JUne ' 19				
	To	**Vista Homes**	**Receipt**	151	3,240.00	
		Being Neft from VISATA towards Admin Service charges (Praveen) for the month of June ' 19				
12-Jul-19	By	**Praveen Busipaka Salarary A/c**	**Bank Payment**	157		30,266.00
		Being Neft to Staff towards Mobile & Conveyance charges for the month of June ' 19				
	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	158		3,376.00
		Being online payment to BPCL towards petrol expenses of M Mahendar for the period of 15.05.19 to 14.06.19				
	By	**S Krishnam Raju Salary A/c**	**Bank Payment**	159		10,000.00
		Being Neft to S Krishnam Raju towards Loan for renewal of License monthly in salary of Rs:- 500.				
	By	**BPCL**	**Bank Payment**	160		50,000.00
		Being Neft to BPCL towards Advance payment for petrol & Diesel expenses.				
	By	**N Raj Kumar Commission**	**Bank Payment**	161		5,000.00
		Being Neft to N Raj Kumar towards commission paid for the month of Jan to Mar ; 19				
	By	**Hemendra D Kannaiya Salary A/c**	**Bank Payment**	162		16,714.00
		ch.no:- 907302 being cheque issued to Hemdra D Kannaya towards Salary for the month of June ' 19				
	By	**SSLLP LOG Prabhakar K Expenses Card**	**Bank Payment**	163		55,000.00
		Being Neft to Prabhakar expenses card towards reload of Expenses card.				
	By	**SSLLP LOG E Prasad Expenses Card**	**Bank Payment**	164		10,000.00
		Being Neft to E Prasad towards for Expenses card reloaded.				
	By	**SSLLP LOG Ramesh Expenses Card**	**Bank Payment**	165		13,496.00
		Being Neft to Ch Ramesh towards reload of expenses card.				
	By	**SSLLP LOG Murali Expenses Card**	**Bank Payment**	166		20,000.00
		Being Neft to Murali G towards reload of expenses card.				
		Carried Over			49,16,111.00	49,65,486.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			49,16,111.00	49,65,486.00
12-Jul-19	By	**SSLLP LOG Mahender Expenses Card**	**Bank Payment**	167		8,320.00
		Being Neft to Mahender towards Reload of expenses card.				
13-Jul-19	To	**Modi & Modi Constructions**	**Receipt**	152	972.00	
		Being Neft from MNM towards Admin Service charges (Suneel Kumar) for the month of Apr ' 19 to June ' 19.				
15-Jul-19	To	**Modi Farm House Hyderabad LLP**	**Receipt**	153	458.00	
		Being Neft from MFHLLP towards Admin Service charges (Suneel Kumar) for the month of Apr ' 19 to June ' 19				
	To	**Modi Realty Gagillapur LLP**	**Receipt**	154	972.00	
		ch.no:- 00130095 Being cheque received from GMR towards Admin Service charges (K Suneel) for the month of Apr; May & June '19.				
	To	**Greenwood Estates**	**Receipt**	155	972.00	
		ch.no:- 744566 being cheque issued to GWE towards Admin Service charges (Suneel Kumar) for the month of Apr '19 to June ' 19				
	To	**Paramount Estates**	**Receipt**	156	8,748.00	
		Being Neft from PMR - II towards on Admin Service Charges (Suneel Kumar) for the month of Apr to June ' 19				
	To	**Modi Properties Pvt Ltd**	**Receipt**	157	16,992.00	
		being Neft from MPPL towards Admin Service charges (Suneel Kumar) for the month of Apr to June ' 19				
	To	**Modi Realty Genome Valley LLP**	**Receipt**	158	10,148.00	
		Being Neft from MRGVLLP towards for Registration misc. and documentation charges for mortage infavour of HMDA.				
	To	**Modi Realty Genome Valley LLP**	**Receipt**	159	1,944.00	
		Being Neft from MRGVLLP towards Admin Service charges (Suneel Kumar) for the month of Apr to June ' 19				
	To	**Modi Realty Mallapur LLP**	**Receipt**	160	972.00	
		Being Neft from GMR towards on Admin Service charges (Admin Charges) for the month of Apr to June ' 19				
	To	**Serene Constructions LLP**	**Receipt**	161	3,888.00	
		Being Neft from SCLLP towards Admin Serivce charges (Suneel Kumar) for the month of Apr to June ' 19				
	To	**Villa No.43 Raja Rao Bongu.**	**Receipt**	162	36,816.00	
		Being Neft from KNM towards Regristation charges of villa No:- 43; 44;46 & 71.				
		Carried Over			49,98,993.00	49,73,806.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			49,98,993.00	49,73,806.00
15-Jul-19	To	**Kadakia & Modi Housing** *Being Neft from KNM towards Admin Service charges (Suneel Kumar) for the month of Apr to June ' 19*	**Receipt**	163	4,860.00	
16-Jul-19	To	**SSLLP LOG P Prabhakar Expenses Card** *ch.no:- 057292 being cheque received from SSLLP towards Prabhakar expenses reimbusrement same.*	**Receipt**	164	1,00,000.00	
	To	**Villa No:- 4 E Prabhakar Reddy** *ch.no:- 920142 being cheque received from SOVLLP towards Registration charges villa No's:- 7; 15; 17; 88; 02 & 04.*	**Receipt**	165	74,222.00	
	To	**Silver Oak Villas LLP** *ch.no:- 920143 being cheque received from SOVLLP towards Admin Service charges (Suneel Kumar) for the month of Apr to June ' 19*	**Receipt**	166	12,636.00	
	To	**B & C Estates** *Being Neft from B & C EStates towards Admin Service charges (Suneel) for the month of Apr to June ' 19 aND Balance amount transfered for Regristration charges of Flat No' E 705.*	**Receipt**	167	13,238.00	
	To	**Villa Orchids LLP** *Being Neft from VOCLLP towards on Admin Service charges (Suneel Kumar) for the month of Apr to June ' 19*	**Receipt**	168	7,776.00	
17-Jul-19	By	**Vehicle Insurance 4 Wheeler** *ch.no:- 907303 being cheque issued to Future Generali India Insurance Company Ltd towards Wagon R vehicel No:- AP28BL 3676 insurance.*	**Bank Payment**	168		9,604.00
	By	**SSLLP LOG P Prabhakar Expenses Card** *Being Neft to Prabhakar P towards Expenses card reload.*	**Bank Payment**	169		50,000.00
	To	**Nilgiri Estates** *Being Neft from NE towards Admin Service Charges (Suneel Kumar) for the moth of Apr to June ' 19.*	**Receipt**	169	8,748.00	
	To	**Villa No.139 Kurmala Naga Venkata Suresh & K.N.R.S.Kumari** *Being Neft from NE towards Registration charges of NE villa no's 139; 104; 83; 84; 98; 116; 122; 161; 133; 114; 105*	**Receipt**	170	75,992.00	
	To	**Modi Realty Miryalaguda LLP** *Being Neft from MRMLLP towards Admin SErvice charges (Suneel KUmar) for the month of Apr to June ' 19*	**Receipt**	171	5,832.00	
		Carried Over			53,02,297.00	50,33,410.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			53,02,297.00	50,33,410.00
17-Jul-19	To	**Vista Homes**	**Receipt**	172	8,748.00	
		Being Neft from Vista towards Admin Service charges (Suneel Kumar) for the month of Apr to June ' 19				
19-Jul-19	By	**BPCL**	**Bank Payment**	170		30,000.00
		ch.no:- 907305 being cheque issued to BPCL towards advance payment for fuel expenses.				
	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	171		1,030.00
		Being online neft to BPCL Fleet towards petrol expenses paid to T VInod from 12.06. 19 to 10.07.19 as per inward no 273 details enclosed.				
	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	172		1,255.00
		Being online neft to BPCL Fleet towards petrol expenses paid to G Rajesh from 12.06. 19 to 10.07.19 as per inward no 272 details enclosed.				
	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	173		490.00
		Being online neft to BPCL Fleet towards petrol expenses paid to S Sunil kumar from 12.06.19 to 10.07.19 as per inward no 271 details enclosed.				
	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	174		869.00
		Being online neft to BPCL Fleet towards petrol expenses paid to v sanketh from 12. 06.19 to 10.07.19 as per inward no 274 details enclosed.				
	By	**Mohd Salman Khan Salary A/c**	**Bank Payment**	175		10,000.00
		Being Neft to Salman Khan towards Advance salary for the month of July ' 19				
	To	**D 103 Karthu K Gurajada**	**Receipt**	173	5,074.00	
		Being Neft from Vista towards Registration document charges.				
	To	**D 103 P Chandrashekar Reddy**	**Receipt**	174	2,360.00	
		being Neft from Vista towards Documentation charges for Registration.				
	To	**D 103 Karthu K Gurajada**	**Receipt**	175	590.00	
		Being Neft from Vista towards cheque disbusement charges for loan.				
	To	**D 003 Mettu Sridhar**	**Receipt**	176	5,074.00	
		Being Neft from Vista towards Documentation charges for registration charges.				
	To	**D 003 Mettu Sridhar**	**Receipt**	177	590.00	
		Being Neft from Vista towards cheue disbusement charges.				
	To	**F 406 K B Manikantan**	**Receipt**	178	354.00	
		Being Neft from Vista towards EC Charges.				
		Carried Over			53,25,087.00	50,77,054.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			53,25,087.00	50,77,054.00
19-Jul-19	To	**F 307 Vangoori Venkatesh**	**Receipt**	179	354.00	
		Being Neft from Vista towards Ec registration charges.				
	To	**F 208 D Ambika Rani**	**Receipt**	180	354.00	
		Being Neft from Vista towards Ec Registration charges.				
	To	**F 109 Nanduri Kalki Durga Ram Gopal**	**Receipt**	181	354.00	
		Being Neft from Vista towards EC Registration charges.				
20-Jul-19	By	**BPCL**	**Bank Payment**	176		50,000.00
		ch.no:- 907307 being cheque issued to BPCL towards Advance payment for fuel expenses.				
	By	**N Raj Kumar Commission**	**Bank Payment**	177		3,638.00
		ch.no:- 907306 being cheque issued to N Raj Kumar towards commission paid.				
	To	**Kadakia & Modi Housing**	**Receipt**	182	1,600.00	
		ch.no:- 719718 being cheque received from KNM towards stamp papers purchased by Ch Ramesh for customers.				
22-Jul-19	By	**Madhani Swetha Salary A/c**	**Bank Payment**	178		15,000.00
		ch.no:- 907308 being cheque issued to Swetha Madhani towards loan for son college fees monthly deduction in Salary of Rs:- 1,000/-				
	To	**Modi Properties Pvt Ltd**	**Receipt**	183	3,120.00	
		Being Neft from MPPL towards purchase of stamp papers onbehalf of Ch Ramesh expenses.				
	To	**Modi Properties Pvt Ltd**	**Receipt**	184	3,200.00	
		Being Neft from MPPL towards purchase of Stamp papers onbehalf of Mahender expenses card.				
	To	**Modi Consultancy Services**	**Receipt**	185	1,944.00	
		Being Neft from MCS towards Admin Service charges (K Suneel Kumar) for the month of Apr to June ' 19				
	By	**SSLLP LOG Prabhakar K Expenses Card**	**Bank Payment**	179		1,00,000.00
		Being Neft to K Prabhakar towards Reload of Expenses card.				
	By	**SSLLP LOG Murali Expenses Card**	**Bank Payment**	180		20,000.00
		Being Neft to Murali towards Expenses card Reload.				
	By	**SSLLP LOG Ramesh Expenses Card**	**Bank Payment**	181		6,000.00
		being Neft to Ramesh towards Expenses card reload.				
		Carried Over			53,36,013.00	52,71,692.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			53,36,013.00	52,71,692.00
22-Jul-19	To	**Villa Orchids LLP**	**Receipt**	186	280.00	
		Being Neft from VOCLLP towards xeroxies of AGPA and Notary charges for Annexure II for affividat of green wood heights onbehalf of Mahendra expenses card.				
23-Jul-19	To	**Nilgiri Estates**	**Receipt**	187	4,050.00	
		Being Neft from NE towards stamp papers purchased by Ramesh expenses card onbehalf				
25-Jul-19	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	182		4,441.00
		Being online payment to BPCL towards petrol expenses of J Selva for the period of 15.06. 19 to 08.07.19				
	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	183		3,508.00
		Being online payement to BPCL towards petrol expenses of P Raghu for the period of 15.04.19 to 14.05.19				
	By	**Bore Shekappa Salary Account**	**Bank Payment**	184		7,000.00
		Being cheque issued to B Shekappa towards salary advance for the month of Aug 19				
	By	**Nagula Raj Kumar Salary A/c.**	**Bank Payment**	185		10,000.00
		Being online payment to N Raj Kumar towards salary advance for the month of Aug 19				
	By	**Pampari Narender Salary A/c**	**Bank Payment**	186		5,000.00
		Being online payment to P Narendar towards salary advance for the month of Aug 19				
26-Jul-19	By	**K Purushottam Happay Card OnAC**	**Bank Payment**	187		4,804.00
		Being Neft to MHPL towards K Purushotham & Narender Reddy happay card payments.				
	By	**B Praveen Happay Card On Account**	**Bank Payment**	188		6,430.00
		Being Neft to MPPL towards Jaikumar, Praveen B & D Shiva shanker & P Raghu happay card payment.				
	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	189		3,305.00
		being online payment to BPCL towards petrol expenses of Ch Ramesh for the period of 15. 06.19 to 13.07.19				
27-Jul-19	By	**G Jaikumar Happay Card On Ac**	**Bank Payment**	190		9,558.00
		Being Nef to MPPL towards G Jai kumar happay card towards Ashok leyland dost vehicle service.				
	By	**SSLLP LOG Prabhakar K Expenses Card**	**Bank Payment**	191		1,26,000.00
		Being Neft to Expenses card of Prabhakar K , Murali & Ch Ramesh towards Reload of cards.				
		Carried Over			53,40,343.00	54,51,738.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			53,40,343.00	54,51,738.00
29-Jul-19	To	**Modi Consultancy Services**	**Receipt**	188	37,330.00	
		ch.no:- 798178 being cheque received from MCS towards Advertisement charges against BIll NO:- 154 dt:- 11.07.19				
	To	**Modi Properties Pvt Ltd**	**Receipt**	189	24,001.00	
		ch.no:- 683206 being cheque issued to MPPL towards Advertisement charges against Bill No;- 214 dt:- 25.07.19				
	To	**Vista Homes**	**Receipt**	190	3,200.00	
		Being Neft from Vista towards purchase of stamp papers by Mahendra on behalf.				
	To	**Flat No F 307 Bassar Mulani**	**Receipt**	191	1,770.00	
		Being Neft from Vista towards sale deed signature documents sent to USA on behalf against Bill NO;- 191 dt:- 17.07.19				
	To	**Villa No.106 K Venkat Reddy**	**Receipt**	192	37,406.00	
		Being Neft from NE towards Registration misc. documents and EC expenses of NE Customers.				
	To	**Villa No.121 Srikanth Veturi**	**Receipt**	193	38,822.00	
		Being Neft from NE towards Advance payment for documents and EC Expenses for villa No:- 121; 91; 92; 133 & 161.				
	To	**Flat No.225 Bindu Madhavi**	**Receipt**	194	5,074.00	
		Being Neft from PMR - II towards Registration and Ec Expenses of flat No:-225 double payment made.				
	To	**Flat No 521 Anyam Venkata Subbaiah**	**Receipt**	195	5,074.00	
		Being Neft from PMR - II towards Registration and EC Expenses of flat no:- 521 of PMR II double payment made.				
	To	**Flat No.223 Mr.Abhay Kumar / Mrs.Ragini Kumari Singh**	**Receipt**	196	5,074.00	
		Being Neft from PMR - II towards Regristration and EC Expenses charges of 225				
	To	**Flat No.715 Vulli Sudhakar**	**Receipt**	197	5,074.00	
		Being Neft from PMR - II towards Regristration and EC Expenes of 715 flat.				
	To	**Flat No.321 Banagoni Srikanth**	**Receipt**	198	5,310.00	
		Being PMR - II towards Registration and EC expenses of flat no:- 321				
	To	**Flat No.215 Vulli Sreedhar**	**Receipt**	199	5,074.00	
		Being Neft from PMR - II towards Registration and EC Expenses of flat no:- 215				
		Carried Over			55,13,552.00	54,51,738.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			55,13,552.00	54,51,738.00
29-Jul-19	To	**Flat No.115 Chiran Jan Roy**	**Receipt**	200	5,074.00	
		Being Neft from PMR - II towards Registration and EC Expenses of flat no;- 115				
	To	**Flat No.125 Bharat Dudari/Lavina Dudani**	**Receipt**	201	5,664.00	
		Being Neft from PMR - II towards Registration and EC expenses for flat no; 125				
	To	**Flat No.722 Mrs. K Praveena Devi**	**Receipt**	202	5,074.00	
		Being Neft from PMR - II towards Registration and EC Expenses for flat no;- 722				
	To	**Paramount Estates**	**Receipt**	203	3,103.00	
		Being Neft from PMR - II towards Advertisements charges received against Bill No:- 217.				
	To	**Summit Sales LLP**	**Receipt**	204	3,186.00	
		Being Neft from SSLLP towards Admin Services charges (Suneel Kumar) for the month of Arp to June ' 19.				
	To	**Summit Sales LLP**	**Receipt**	205	23,160.00	
		Being Neft from SSLLP towards Advertisement charges for the month of July.				
	To	**Villa no.3 Mrs.B.S Kameswari,Mr.B.v.Subramanyam**	**Receipt**	206	13,924.00	
		Being Neft from KNM towards Registration and EC Expenses of villa no. 03 & 52 (part payment)				
30-Jul-19	To	**SSLLP LOG P Prabhakar Expenses Card**	**Receipt**	207	50,000.00	
		ch.no:- 242921 being cheque received from SSLLP towards prabhakar expenses card reloaded same amount reimburse.				
	To	**G V Research Center Pvt Ltd**	**Receipt**	208	4,860.00	
		ch.no:- 848001 being cheque received from GVRC towards Admin Service charges (K Suneel KUmar) for the month of Apr to June ' 19				
	To	**Modi Ventures**	**Receipt**	209	14,278.00	
		ch.no:- 000536 being cheque received from GMG towards Registration charges advance payment.				
	To	**AEDIS Developers LLP**	**Receipt**	210	7,592.00	
		ch.no:- 218667 being cheque received from AEDIS towards Advertisement charges against Bill no;- 215.				
31-Jul-19	To	**Modi Realty Mallapur LLP**	**Receipt**	211	189.00	
		Being Neft from GMR towards Advertisement charges against Inv NO:- 218				
		Carried Over			56,49,656.00	54,51,738.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			56,49,656.00	54,51,738.00
31-Jul-19	To	E 403 Neil Christian Franklin & Sybil Dominica Franklin	**Receipt**	212	15,222.00	
		Being Neft from B &C EStates towards Advance payment received for Registration and EC Expenses charges.				
	To	**Modi Realty Miryalaguda LLP**	**Receipt**	213	6,883.00	
		Being Neft from AGH towards Advertisement charges for the month of July against Inv No:- 216.				
	To	Villa No 9 Jonnalagadda Srinivas Reddy	**Receipt**	214	10,301.00	
		Being Neft from MRMLLP towards on Registration and EC Expenses of Villa No.9				
	To	**Vehicle Insurance 4 Wheeler**	**Receipt**	215	6,843.00	
		ch.no:- 907281 being cheque reversal towards Wagon R Car vehicle No:- AP28BL 3676 given cheque for insurance which was cheque stale same as reversal.				
1-Aug-19	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	192		1,236.00
		Being online payment to BPCL towards petrol expenses of Ch Venkat Ramana Reddy for the period of 15.06.19 to 12.07.19				
	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	193		2,880.00
		Being online payment to BPCL towards petrol expenses of Jeeto vehicle No:- TS10Ub 3123 period from 08.07.19 to 16.07.19 driver shekar.				
	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	194		10,659.00
		Being online payment to BPCL towards petrol expenses of TATA Winger vehicle NO:- TS10UA 9759 period from 11.07.19 to 18.07. 19 driver Somanna				
	To	F 109 Nanduri Kalki Durga Ram Gopal	**Receipt**	216	5,664.00	
		Being Neft from Vista Homes towards Registration and Ec Expenses of customer 109 F				
	To	**F 109 K Chandrashekar Reddy**	**Receipt**	217	2,360.00	
		Being Neft from Vista towards Registration and EC Expenses of flat No. 109 F				
	To	**D 302 Sandeep Tekam**	**Receipt**	218	5,074.00	
		Being Neft from Vista towards Registration and EC Expenses of Flat No:- D 302				
	To	**F 406 K B Manikantan**	**Receipt**	219	5,664.00	
		Being Neft from Vista Homes towards Registration and EC Expenses of Flat No:- 406 F				
	To	**F 406 P Chandrasekhar Reddy**	**Receipt**	220	2,360.00	
		Being Neft from Vista Homes towards Regristration and EC Expenses of Flat No: - 406 F				
		Carried Over			57,10,027.00	54,66,513.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			57,10,027.00	54,66,513.00
1-Aug-19	To	**F 204 Madhu B Mulani**	**Receipt**	221	1,770.00	
		Being Neft from Vista Homes towards Registration and EC Expenses of Flat No:- 204 F				
2-Aug-19	By	**Summit Builders Deposit**	**Bank Payment**	195		70,000.00
		Being Neft to Summit Builders towards Deposit for ESI, PF & PT payments.				
3-Aug-19	To	**Villa No. 12 Abhay Shekhar Vashistha**	**Receipt**	222	27,612.00	
		ch.no:- 098097 being cheque received from SOVLLP towards Registration charges and misc documents of EX Expenses.				
	To	**Villa No.13 Shaik Sikindarmeerja**	**Receipt**	223	31,125.00	
		ch.no:- 395914 being cheque received from SOVLLP towards Registration misc. documents and EX Expenses.				
	To	**Summit Sales LLP**	**Receipt**	224	80,034.00	
		ch.no:- 242923 being cheque received from SSLLP towards Carhire charges for the month of Aug ' 19				
	By	**TDS Payable 19 -20**	**Bank Payment**	196		455.00
		Being Neft to SSLLP towards TDS Payable for the month of July ' 19 reimburse.				
	By	**BPCL**	**Bank Payment**	197		50,000.00
		Being Neft to BPCL towards Advance payment for fuel expenses.				
	By	**Minish Parikh Salary A/c.**	**Bank Payment**	198		25,000.00
		ch.no:- 907309 being cheque issued to Kenny Nalinkant Parikh towards Salary Advance. for the month of Aug ' 19				
5-Aug-19	To	**Mayflower Platinum**	**Receipt**	225	90,934.00	
		ch.no:- 000464 being cheque received from MPL towards QC charges, Carhire charges, Admin Service charges (Praveen) & Cr Consultation charges and balance amount of 1267.				
	By	**SSLLP LOG Ramesh Expenses Card**	**Bank Payment**	199		75,000.00
		Being Neft to SSLLP Log Expenses card towards Murali, Ramesh, Prabhakar reddy expenses reloaded.				
	To	**Modi Realty Gagillapur LLP**	**Receipt**	226	324.00	
		ch.no:- 130097 being cheque received from MGR towards Admin Service charges (Suneel) for the month of July ' 19				
	To	**Modi & Modi Constructions**	**Receipt**	227	324.00	
		ch.no:- 098949 being cheque received from MNM towards Admin Service charges (Suneel) for the month of July ' 19				
		Carried Over			59,42,150.00	56,86,968.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			59,42,150.00	56,86,968.00
5-Aug-19	To	Mehta And Modi Realty Kowkur LLP *ch.no:- 844225 being cheque received from MMKLLP towards Registration charges for 10% mrtage area in favour of GHMC for sy No.198 and EC Expenses for RERA Registration.*	**Receipt**	228	6,254.00	
	To	Mehta And Modi Realty Kowkur LLP *ch.no:- 844226 being cheque received from MMKLLP towards Admin Service charges (Praveen) for the month of July ' 19*	**Receipt**	229	3,240.00	
	To	**Greenwood Estates** *ch.no:- 744567 being cheque received from GWE towards Admin Service charges (K Suneel) for the month of July ' 19*	**Receipt**	230	324.00	
	To	**Modi Properties Pvt Ltd** *Being Neft from MPPL towards Admin Service charges (Sunnel) for the month of July ' 19*	**Receipt**	231	5,184.00	
	To	**Modi Realty Mallapur LLP** *Being Neft from Mallapur towards Carhire charges for the month of Aug ' 19*	**Receipt**	232	3,480.00	
	To	**Modi Realty Mallapur LLP** *Being Neft from GMR towards Admin Service Charges (Praveen) for the month of July ' 19*	**Receipt**	233	3,240.00	
	To	**Modi Realty Mallapur LLP** *Being Neft from GMR towards on Admin Service charges (Suneel) for the month of July ' 19*	**Receipt**	234	324.00	
	To	**Nilgiri Estates** *Being Neft from NE towards purchase of Stamp papers onbehalf of Ch Ramesh Expenses card.*	**Receipt**	235	1,600.00	
	To	**Nilgiri Estates** *Being Neft from NE towards QC ; Cr Consultation & Admin Service charges (Suneel & Praveen) for the month of July ' 19*	**Receipt**	236	43,146.00	
	To	Modi Realty Genome Valley LLP *Being Neft from MRGV towards Admin Service charges (Suneel) charges for the month of July ' 19*	**Receipt**	237	648.00	
	To	**Paramount Estates** *Being Neft from PMR - II towards CR Consultation charges for the month of July ' 19*	**Receipt**	238	62,416.00	
	To	**Paramount Estates** *Being Neft from PMR - II towards on Admin Service charges (Suneel) for the month of July ' 19*	**Receipt**	239	2,916.00	
		Carried Over			60,74,922.00	56,86,968.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,74,922.00	56,86,968.00
5-Aug-19	To **Paramount Estates** *Being Neft from PMR - II towards Carhire charges for the month of Aug ' 19*	**Receipt**	240	14,848.00	
	To **Kadakia & Modi Housing** *Being Neft from KNM towards Cr Consultation charges for the month of July ' 19*	**Receipt**	241	13,500.00	
	To **Kadakia & Modi Housing** *Being Neft from KNM towards QC charges for the month of July ' 19*	**Receipt**	242	9,720.00	
	To **G V Research Center Pvt Ltd** *Being Neft from GVRC towards Admin Service charges (Suneel) charges for the month of July ' 19*	**Receipt**	243	1,620.00	
	To **G V Research Center Pvt Ltd** *Being Neft from GVRC towards Admin Service charges (Praveen) for the month of July ' 19*	**Receipt**	244	3,240.00	
	To **G V Research Center Pvt Ltd** *Being Neft from GVRC towards Carhire charges for the month of Aug ' 19*	**Receipt**	245	42,493.00	
	To **Kadakia & Modi Housing** *Being Neft from KNM towards Registration and EC Expenses charges of villa NO:- KNM SPA; 50; 55; 52 and balance amount to KNM (carhire charges)*	**Receipt**	246	36,816.00	
	To **Kadakia & Modi Housing** *Being Neft from KNM towards Carhire charges for the month of Aug ' 19*	**Receipt**	247	32,654.00	
	To **Kadakia & Modi Housing** *Being Neft from KNM towards Admin Charges for the month of July ' 19 (Suneel)*	**Receipt**	248	1,620.00	
	To **Kadakia & Modi Housing** *Being Neft from KNM towards Admin Service charges for the month of July ' 19 (Praveen)*	**Receipt**	249	3,240.00	
	To **Villa Orchids LLP** *Being Neft from VOCLLP towards Admin Service (Suneel) charges for the month of July ' 19*	**Receipt**	250	2,592.00	
	To **Villa Orchids LLP** *Being Neft from VOCLLP towards Admin Service (Praveen) charges for the month of July ' 19*	**Receipt**	251	3,240.00	
	To **Villa Orchids LLP** *Being Neft from VOCLLP towards Cr consultation charges for the month of July ' 19*	**Receipt**	252	32,654.00	
	Carried Over			62,73,159.00	56,86,968.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			62,73,159.00	56,86,968.00
5-Aug-19	To	**Villa Orchids LLP**	**Receipt**	253	58,050.00	
		Being Neft from KNM towards Carhire charges for the month of Aug ' 19				
	To	**Vista Homes**	**Receipt**	254	356.00	
		Being Neft from Vista towards purchase of Stamp papers on behalf of Mahender expenses card.				
	To	**Vista Homes**	**Receipt**	255	2,916.00	
		Being Neft from Vista towards Admin Service charges (Suneel) for the month of July ' 19				
	To	**F 204 Madhu B Mulani**	**Receipt**	256	1,935.00	
		Being Neft from Vista towards Sale deed papers sent to USA for courier charges of F 204				
	To	**Vista Homes**	**Receipt**	257	3,240.00	
		Being Neft from VIsta towards Admin Service charges (Praveen) for the month of July ' 19				
	To	**Vista Homes**	**Receipt**	258	14,848.00	
		Being Neft from Vista towards carhire charges for the month of Aug ' 19				
	To	**Vista Homes**	**Receipt**	259	25,380.00	
		Being Neft from Vista towards Qc Charges for the month of July ' 19				
6-Aug-19	By	**Flat No.321 Banagoni Srikanth**	**Bank Payment**	200		236.00
		Being Neft to PMR - II towards flat No:- 321 registration and EC Expenses charges excess amount received same as reversed.				
	By	**Flat No.225 Bindu Madhavi**	**Bank Payment**	201		5,074.00
		Being Neft to PMR - II towards Registration charges excess amount received same revised.				
	By	**Flat No 521 Anyam Venkata Subbaiah**	**Bank Payment**	202		5,074.00
		Being Neft to PMR - II towards Regristration charges excess amount received same as reversal.				
	To	**Silver Oak Villas LLP**	**Receipt**	260	1,51,596.00	
		ch.no:- 098114 being cheque received from SOVLLP towards Admin services (Suneel); Stamp papers Ramesh; QC; Carhire charges for the month of July and Registration charges 3; 10; 12; 23; 81.				
	By	**Villa No. 12 Abhay Shekhar Vashistha**	**Bank Payment**	203		27,612.00
		Being Neft to SOVLLP towards Registration and EC Expenses charges excess amount received same as reversal.				
		Carried Over			65,31,480.00	57,24,964.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			65,31,480.00	57,24,964.00
6-Aug-19	To	**Silver Oak Villas LLP**	**Receipt**	261	440.00	
		ch.no:- 411208 being cheque received from SOVLLP towards Advertisement charges against Inv No:- 219				
	By	**Kuppathanath Suneel Kumar Salary A/c**	**Bank Payment**	204		22,302.00
		ch.no:- 907310 being cheque issued to K Suneel Kumar towards Salary for the month of July ' 19				
	By	**Manda Mahendar Salary A/c.**	**Bank Payment**	205		10,000.00
		ch.no:- 907311 being cheque issued to Manda Mahendar towards Personal loan for mother expired.				
	To	**Farm no.17 Vidushi kaushik & Tushar /kaushik**	**Receipt**	262	60,447.00	
		Being Neft from MFHLLP towards Registration charges of 17 (part payment); Carhire charges for the month of Aug ' 19; QC; Cr Consultation; Admin Service charges (Suneel) for the month of July ' 19				
	To	**B & C Estates**	**Receipt**	263	69,276.00	
		Being Neft from B & C Estates towards CR Consultation charges for the month of July ' 19				
	To	**B & C Estates**	**Receipt**	264	2,916.00	
		Being Neft from B & C Estates towards ADmin Service charges (Suneel) for the month of Jul y ' 19				
	By	**Praveen Busipaka Salarary A/c**	**Bank Payment**	206		7,56,733.00
		Being Neft to Yes Bank towards Staff salaries for the month of July ' 19				
8-Aug-19	By	**Mohd Salman Khan Salary A/c**	**Bank Payment**	207		7,000.00
		ch.no:- 907312 being cheque issued to Mohd Salman Khan towards Salary for the month of July ' 19				
	To	**Modi Realty Miryalaguda LLP**	**Receipt**	265	1,14,841.00	
		Being Neft from MRMLLP towards carhire charges for the month of Aug ' 19; Qc charges for the month of July ' 19 & Admin Service charges (Suneel) for the month of July ' 19				
	By	**Mangilipelli Sanjeev Kumar Salary A/c**	**Bank Payment**	208		10,764.00
		ch.no:- 907313 being cheque issued to M Sanjeev Kumar towards Salary for the month of July 19				
9-Aug-19	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	209		2,873.00
		Being online payment to BPCL towards petrol expenses of K Prabhakar reddy for the period of 16.05.19 to 11.07.19				
		Carried Over			67,79,400.00	65,34,636.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			67,79,400.00	65,34,636.00
9-Aug-19	By	**BPCL-ECMS (FLEET BUSINESS)**	Bank Payment	210		1,715.00
		Being online payment to BPCL towards petrol expenses paid to E Prasad from 20.06.19 to 15.07.19 details enclosed.				
	By	**BPCL-ECMS (FLEET BUSINESS)**	Bank Payment	211		716.00
		Being online payment to BPCL towards petrol expenses paid to G Murali Mohan from 17. 06.19 to 13.07.19 details enclosed.				
	By	**Repairs & Maintenance - 2 Wheeler**	Bank Payment	212		1,050.00
		Being online payment to Somanna .Y towards vehicle maintenance expenses as per bill no : 657				
	By	**Repairs & Maintenance - 2 Wheeler**	Bank Payment	213		1,018.00
		Being online payment to Jaya Pradha towards vehicle maintenance expenses as per bill no: 16871 dt: 05.08.19				
	By	**N Narender Reddy Happay Card**	Bank Payment	214		2,545.00
		Being Neft to MHPL towards Narender Reddy happay card payment.				
	By	**D Shiva Shankar Happay Card On Ac**	Bank Payment	215		9,708.00
		Being Neft to MPPL towards B Praveen & D Shivashanker happay card payments.				
	By	**K Purushottam Happay Card OnAC**	Bank Payment	216		600.00
		Being Neft from MHPL towards K Purushotham happay card payment.				
	By	**Praveen Busipaka Salarary A/c**	Bank Payment	217		29,872.00
		Being Neft to Yes Bank towards Staff Mobile and Conveyance charges for the month of July ' 19				
12-Aug-19	By	**SSLLP LOG Ramesh Expenses Card**	Bank Payment	218		42,130.00
		Being Neft to SSLLP Logisitcs expenses card towards Cards of Ramesh, Murali & Prabhakar K reloaded.				
	By	**BPCL**	Bank Payment	219		50,000.00
		ch.no:- 907314 being cheque issued to BPCL towards Petrol advance payment.				
	To	**Modi Consultancy Services**	Receipt	266	324.00	
		ch.no:- 676200 being cheque received from MCS towards Admin Service Charges (Praveen) for the month of July ' 19				
16-Aug-19	By	**BPCL**	Bank Payment	220		60,000.00
		Being Neft to BPCL towards Advance for petrol & diesel expenses.				
	By	**Summit Builders Statutory Payments**	Bank Payment	221		1,20,000.00
		ch.no:- 907315 Being cheque issued to Summit Builders towards PF, ESI & PT tax charges for the month of June ' 19				
		Carried Over			67,79,724.00	68,53,990.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			67,79,724.00	68,53,990.00
16-Aug-19	By	**SSLLP Common Expenses**	**Bank Payment**	222		2,996.00
		Being Neft to SSLLP Common Expenses towards D Shivashanker expenses card payment.				
	By	**GST Payable**	**Bank Payment**	223		1,00,000.00
		ch.no:- 907316 being cheque issued to Summit Sales LLP towards GST Payable (part payment) for the month of June ' 19				
	To	**Flat No.E 505 M.Anil Reddy(Jaysree)**	**Receipt**	267	8,084.00	
		Being Neft from B & C Estates towards Regristration charges misc, documents and EC expenses. of E 505 & F 303 (Part payment balance 1120)				
	To	**Modi Properties Pvt Ltd**	**Receipt**	268	3,888.00	
		Being Neft from MPPL towards Advertisement charges against Inv No:- 328 dt:- 13.08.19				
17-Aug-19	To	**Modi Properties Pvt Ltd**	**Receipt**	269	133.00	
		Being Neft from MPPL towards on Service charges on Po's for the month of Apr ' 19				
	To	**Modi Properties Pvt Ltd**	**Receipt**	270	700.00	
		Being Neft from MPPL towards purchase of Stamp papers for Matrix				
	To	**Modi Realty Mallapur LLP**	**Receipt**	271	445.00	
		Being Neft from GMR towards Service charges of Po' s for the month of Apr ' 19				
	To	**Modi Consultancy Services**	**Receipt**	272	7,620.00	
		Being Neft from MCS towards Advertisment charges against Inv No:- 332.				
	By	**Praveen Busipaka Salarary A/c**	**Bank Payment**	224		10,000.00
		Being Neft to B Praveen towards Salary advance for the month of Aug ' 19				
	To	**Villa No.34 Mr Deepak Kumar Sharma**	**Receipt**	273	18,998.00	
		Being Neft from VOCLLP towards Registration miscdocuments, EC Expenses charges of Villa No. 34 & 83 of VOCLLP				
19-Aug-19	To	**Nilgiri Estates**	**Receipt**	274	9,797.00	
		Being Neft from NE towards Service charges on PO's for the month of Apr ' 19				
	To	**Villa Orchids LLP**	**Receipt**	275	280.00	
		Being Neft from VOCLLP towards for Stamp papers purchased on behalf of Ramesh expenses card.				
	To	**Silver Oak Realty**	**Receipt**	276	1,400.00	
		ch.no:- 378597 being cheque received from SOR towards for purchase of stamp papers on behalf of Ramesh expenses card.				
		Carried Over			68,31,069.00	69,66,986.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			68,31,069.00	69,66,986.00
19-Aug-19	To	**Modi Housing Pvt Ltd**	**Receipt**	277	2,100.00	
		ch.no:- 839569 being cheque received from MHPL toward for purchaes of Stamp papers for MHPL & Thimmapur project onbehalf of Ramesh expenses card.				
	To	**Mayflower Platinum**	**Receipt**	278	35,309.00	
		ch.no:- 000302 being cheque received from MPL towards Service charges on Po's for the month of Apr ' 19				
	By	**SSLLP LOG Murali Expenses Card**	**Bank Payment**	225		15,000.00
		Being amount Neft to Murali Expenses card towards Expenses card reloaded.				
	By	**SSLLP LOG Ramesh Expenses Card**	**Bank Payment**	226		11,353.00
		Being Neft to Ramesh expenses card towards Expenses card reloaded.				
	By	**SSLLP LOG Mahender Expenses Card**	**Bank Payment**	227		3,466.00
		Being Neft to Mahender towards Expenses card reloaded.				
	To	**Villa Orchids LLP**	**Receipt**	279	28,786.00	
		Being Neft from VOCLLP towards Service charges on Po's for the month of Apr ' 19				
	To	**Nilgiri Estates**	**Receipt**	280	2,100.00	
		Being Neft from NE towards purchase of Stamp papers on behalf of Ramesh expenses card.				
	To	**Villa NO.111 K.Victor Emmanuel**	**Receipt**	281	28,202.00	
		Being Neft from NE towards Regsistration misc documents, EC expenses of villa No:- 111; 174 & 110 of NE				
	To	**Silver Oak Villas LLP**	**Receipt**	282	21,649.00	
		Being Neft from SOVLLP towards Service charges on PO's for the month of Apr ' 19				
	To	**Villa No.38 Mrs.Uddagiri Thanooja**	**Receipt**	283	10,974.00	
		Being Neft from SOVLLP towards Registration misc documents, EC Expenses and Construction for agreement of villa NO.38 SOVLLLP				
	To	**Silver Oak Villas LLP**	**Receipt**	284	580.00	
		Being Neft from SOVLLP towards Advertisement charges against Inv No:- 334				
	To	**Silver Oak Villas LLP**	**Receipt**	285	2,800.00	
		Being Neft from SOVLLP towards purchse of Stamp papers on behalf of Ramesh expenses card.				
		Carried Over			69,63,569.00	69,96,805.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			69,63,569.00	69,96,805.00
19-Aug-19	To	**Modi Realty Vikarabad LLP** *Being Neft from MRVLLP towards purchase of Old Stamp papers on behalf of Ramesh Expenses card.*	**Receipt**	286	2,600.00	
20-Aug-19	To	**AEDIS Developers LLP** *ch.no:- 082402 being cheque received from AEDIES towards advertisement charges for HOarding lamination of Google map of MRGV*	**Receipt**	287	4,212.00	
	To	**G V Research Center Pvt Ltd** *ch.no:- 400324 being cheque received from GVRC Towards Service charges on Po's for the month of Apr ' 19*	**Receipt**	288	6,515.00	
	To	**Kadakia & Modi Housing** *ch.no:- 914426 being cheque received from KNM towards for Service charges on PO's for the month of Apr ' 19*	**Receipt**	289	3,105.00	
	To	**Modi Realty Miryalaguda LLP** *Being Neft from MRMLLP towards Service charges on Po's for the month of Apr ' 19& Advertisement charges agaist INv No:- 333*	**Receipt**	290	3,887.00	
	To	**Modi Realty Miryalaguda LLP** *Being Neft from MRMLLP towards purchase of stamp papers on behalf of Ramesh expenses card.*	**Receipt**	291	1,400.00	
	To	**Vista Homes** *Being Neft from Vista towards Service charges on PO's for the month of Apr ' 19*	**Receipt**	292	1,01,088.00	
	To	**F 002 Vijaya Bhaskar Kammula** *Being Neft from Vista towards Registration misc documents charges of F Block 002.*	**Receipt**	293	354.00	
	To	**F 307 Vangoori Venkatesh** *Being Neft from Vistat towards Registration misc documents, Ec Expenses and consenting party of F Block 307.*	**Receipt**	294	7,434.00	
	To	**F 307 Madhu B Mulani** *Being Neft from Vista towards SPA charges of F Block 307.*	**Receipt**	295	2,360.00	
	To	**F 208 Undra Venkara Ramana** *Being Neft from Vista towards Regristation misc documents, Ec Expenses & Consenting party of F Blcok 208.*	**Receipt**	296	8,024.00	
	To	**B & C Estates** *Being Neft from B & c Estates towards Service charges on PO's for the month of Apr ' 19*	**Receipt**	297	32,353.00	
		Carried Over			71,36,901.00	69,96,805.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			71,36,901.00	69,96,805.00
20-Aug-19	To	**Modi Farm House Hyderabad LLP**	**Receipt**	298	2,879.00	
		Being Neft from MFHLLP towards Service charges on PO's for the month of Apr ' 19				
	To	**Modi Farm House Hyderabad LLP**	**Receipt**	299	1,400.00	
		Being Neft from MFHLLP towards Stamp papers purchased on behalf of Ramesh expenses card.				
23-Aug-19	To	**MC Modi Edcuational Trust**	**Receipt**	300	420.00	
		ch.no:- 091553 being cheque issued to MC Modi Educational Trust towards purcahse of Stam papers for mortage affidavit to HMDA for MCMET on behalf of Ramesh expenses card.				
	By	**K Purushottam Happay Card OnAC**	**Bank Payment**	228		580.00
		Being Neft to MHPL towards Purushotham happay card payment.				
	By	**SSLLP LOG Prabhakar K Expenses Card**	**Bank Payment**	229		82,500.00
		Being Neft to K Prabhakar expenses card towards Card reloaded.				
	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	230		1,217.00
		Being online payment to BPCL towards petrol expenses of M Sanjeev for the period of 06. 06.19 to 09.08.19				
	By	**BPCL**	**Bank Payment**	231		50,000.00
		Being Neft to BPCL towards Petrol & diesel expenses advance payment.				
	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	232		619.00
		Being amount neft to BPCL Fleet towards petrol expenses paid to S Sunil kumar from 11.07.19 to 09.08.19 details enclosed. as per inwaard no 281				
	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	233		1,030.00
		Being amount neft to BPCL Fleet towards petrol expenses paid to V Sanketh from 11. 07.19 to 09.08.19 details enclosed. as per inwaard no 282				
	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	234		1,376.00
		Being amount neft to BPCL Fleet towards petrol expenses paid to G Rajesh from 11.07. 19 to 10.08.19 details enclosed. as per inwaard no 283				
	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	235		1,125.00
		Being amount neft to BPCL Fleet towards petrol expenses paid to T Vinod kumar from 11.07.19 to 10.08.19 details enclosed. as per inwaard no 284				
		Carried Over			71,41,600.00	71,35,252.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,41,600.00	71,35,252.00
23-Aug-19	By **GST Payable**	**Bank Payment**	236		75,000.00
	Being Neft to Summit Sales LLP towards GST Payment (Part Payment) for the month of July ' 19				
	By **Nagula Raj Kumar Salary A/c.**	**Bank Payment**	237		5,000.00
	Being online payment to N Raj kumar towards salary advance for the month of Aug 19				
	By **N Narender Reddy Happay Card**	**Bank Payment**	238		2,303.00
	Being Neft to MHPL towards Narendher happay card payment.				
	By **SSLLP LOG Ramesh Expenses Card**	**Bank Payment**	239		4,750.00
	Being Neft from Ramesh expenses card towards Expenses card reloaded.				
	By **Yellamla Somanna Salary A/c**	**Bank Payment**	240		5,000.00
	Being Neft to y Somanna towards Mobile loan monthly deduction Salary of Rs :- 500				
26-Aug-19	To **Mayflower Platinum**	**Receipt**	301	1,05,132.00	
	ch.no:- 000340 being cheque received from MPL towards Service charges on Po's for the month of May ' 19 and Advertisement charges on MPL against Inv NO:- 354 dt:- 23.08.19				
	To **BPCL**	**Receipt**	302	50,000.00	
	Being Online rejected towards funds insufficient.				
	By **BPCL**	**Bank Payment**	241		30,000.00
	ch.no:- 907317 being cheque issued to BPCL towards Advance payment for petrol expenes.				
	By **SSLLP LOG Murali Expenses Card**	**Bank Payment**	242		10,000.00
	Being Neft from Murali expenses card towards card reload.				
	To **Modi Consultancy Services**	**Receipt**	303	108.00	
	Being Neft from MCS towards Service charges on Po's for the moth of May ' 19				
	To **Modi Realty Mallapur LLP**	**Receipt**	304	254.00	
	Being Neft from GMR towards Service charges On PO's for the month of may ' 19				
	To **Modi Properties Pvt Ltd**	**Receipt**	305	19.00	
	Being Neft from MPPL towards Service charges on Po's for the month of May ' 19				
	To **Silver Oak Villas LLP**	**Receipt**	306	31,930.00	
	Being Neft from SOVLLP towards Service charges on Po's for the month of May ' 19				
	Carried Over			73,29,043.00	72,67,305.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			73,29,043.00	72,67,305.00
26-Aug-19	To	**Paramount Estates**	**Receipt**	307	16,526.00	
		Being Neft from PMR - II towards Service charges on PO's for the month of Apr & May ' 19				
	To	**Kadakia & Modi Housing**	**Receipt**	308	13,995.00	
		Being Neft from KNM towards Service charges on Po's for the month of May ' 19				
	To	**G V Research Center Pvt Ltd**	**Receipt**	309	942.00	
		Being Neft from GVRC towards on Service charges on PO's for the month of May ' 19				
	To	**Villa Orchids LLP**	**Receipt**	310	4,802.00	
		Being Neft from VOCLLP towards Service charges on PO's for the month of May ' 19				
	To	**Modi Realty Miryalaguda LLP**	**Receipt**	311	13,488.00	
		Being Neft from MRMLLP towards on Service charges on PO's for the month of May ' 19				
	To	**Nilgiri Estates**	**Receipt**	312	6,356.00	
		Being Neft from NE towards Services charges on PO's for the month of May ' 19				
	To	**Modi Farm House Hyderabad LLP**	**Receipt**	313	369.00	
		Being Neft from MFHLLP towards Service charges on PO's for the month of May ' 19				
	To	**Vista Homes**	**Receipt**	314	45,387.00	
		Being Neft from Vista towards Service charges on PO's for the month of May ' 19				
29-Aug-19	To	**AEDIS Developers LLP**	**Receipt**	315	3,186.00	
		ch.no:- 082410 being cheque received from AEDIES towards Advertisement charges agaisnt Inv no:- 356				
30-Aug-19	By	**Repairs & Maintenance - 4 Wheeler**	**Bank Payment**	243		2,000.00
		Being online payment to E Prasad towards vehicle maintenance expenses as per bill no: 158 dt: 01.08.19				
	By	**Repairs & Maintenance - 2 Wheeler**	**Bank Payment**	244		1,350.00
		Being amount transfer to S Sunil kumar towards two wheeler vehicle maintenance rehumbrustment as per bill no 11964 dt 19.08. 19 details enclosed.				
	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	245		1,321.00
		Being amount neft to BPCL Fleet towards petro expenses paid to E Prasad from 17.07. 19 to 15.08.19 as per inward no 287 details enclosed.				
	By	**Repairs & Maintenance - 2 Wheeler**	**Bank Payment**	246		1,350.00
		Being amount neft to Rohit Towards two wheeler vehicle rehumbrustment as per bill no 410 details enclosed.				
		Carried Over			74,34,094.00	72,73,326.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,34,094.00	72,73,326.00
30-Aug-19	By **BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	247		397.00
	Being amount neft to BPCL Fleet towards petro expenses paid to K Rohit from 27.06.19 to 02.08.19 as perinward no 290 details enclosed.				
	By **BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	248		4,780.00
	being online payment to BPCL towards petrol expenses of J Selva kumar for the period of 15.07.19 to 14.08.19				
	By **BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	249		3,416.00
	Being online payment to BPCL towards petrol expenses of Ch Ramesh for the period of 15. 07.19 to 14.08.19				
	By **BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	250		3,361.00
	Being online pament to BPCL towards petrol expenses of B Praveen for the period of 01. 05.19 to 27.06.19				
	By **BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	251		4,051.00
	Being online payment to BPCL towards petrol expenses of P Raghu for the period of 15.05. 19 to 14.06.19				
	By **Repairs & Maintenance - 2 Wheeler**	**Bank Payment**	252		549.00
	Being online payment to B Praveen towards vehicle maintenance expenses as per bill no: 1742 dt: 26.08.19				
	By **BPCL**	**Bank Payment**	253		50,000.00
	Being Neft to BPCL towards Advance payment for fuel expeneses.				
	By **SSLLP LOG Murali Expenses Card**	**Bank Payment**	254		5,000.00
	Being Neft to Murali expenses card towards card reloaded for classified ads payment of MPL and SSLLP from 06.09.19 to 08.09.19				
	By **SSLLP LOG Ramesh Expenses Card**	**Bank Payment**	255		5,000.00
	Being Neft from Ramesh Ch towards expenses card reloaded.				
	By **SSLLP LOG Prabhakar K Expenses Card**	**Bank Payment**	256		49,000.00
	Being Neft to Prabhakar K towards expenses card reloaded for registration charges.				
	To **Modi Realty Genome Valley LLP**	**Receipt**	316	875.00	
	Being Neft from MRGVLLP towards Service charges on Po's for the month of May ' 19				
	To **Modi Realty Genome Valley LLP**	**Receipt**	317	545.00	
	Being Neft from MRGVLLP towards Service charges on PO's for the month of Apr ' 19				
	Carried Over			74,35,514.00	73,98,880.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			74,35,514.00	73,98,880.00
31-Aug-19	To	**B & C Estates**	**Receipt**	318	20,174.00	
		Being Neft from B & C Estates towards Services charges on PO's for the month of May ' 19				
3-Sep-19	To	**Mayflower Platinum**	**Receipt**	319	92,650.00	
		ch.no:- 000603 being cheque received from MPL towards CR Consultation charges for the month of Aug ' 19.				
	To	**Modi Realty Mallapur LLP**	**Receipt**	320	3,480.00	
		ch.no:- 547080 being cheque received from GMR towards Carhire charges for the month of Sept ' 19				
	To	**Nilgiri Estates**	**Receipt**	321	40,480.00	
		ch.no:- 404747 being cheque received from NE towards on Carhire charges for the month of Sept ' 19 & Qc charges for the month of Aug ' 19				
	By	**Vehicle Insurance 4 Wheeler**	**Bank Payment**	257		10,951.00
		ch.no:- 907319 being cheque issued to Future Generali India Insurance Limited towards Jeeto vehicle No:- TS10UB 5649 insurance policy for renewal.				
	To	**Flat No; 120 V ANUSHA**	**Receipt**	322	5,074.00	
		Being Neft from PMR - II towards on Registration misc expenses of documentation, and EC Expenses of 120 flat.				
	To	**Paramount Estates**	**Receipt**	323	41,789.00	
		Being Neft from PMR - II towards CR Consultation charges for the month of Aug ' 19				
	To	**Paramount Estates**	**Receipt**	324	2,700.00	
		Being Neft from PMR - II towards QC Charges for the month of Aug ' 19				
	To	**Paramount Estates**	**Receipt**	325	14,848.00	
		Being Neft from PMr - II towards Carhire charges for the month of Sept ' 19				
	To	**Nilgiri Estates**	**Receipt**	326	29,835.00	
		being Neft from NE towards Cr Consultation charges for the month of Aug ' 19				
	To	**Villa No. 118 Smt.K.Vijaya Laxmi D/o.K.Butchaiah**	**Receipt**	327	18,408.00	
		Being Neft from NE towards Registration misc expenses of Documentation charges, and EC Expenses of Villa No. 118 & 124 of Ne3				
	To	**Kadakia & Modi Housing**	**Receipt**	328	36,293.00	
		Being Neft from KNM towards CR Consultation charges for the month of Aug ' 19				
		Carried Over			77,41,245.00	74,09,831.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			77,41,245.00	74,09,831.00
3-Sep-19	To	**Kadakia & Modi Housing**	**Receipt**	329	32,654.00	
		Being Neft from KNM towards Advance payment for Carhire charges for the month of Sept ' 19.				
	By	**SSLLP LOG Murali Expenses Card**	**Bank Payment**	258		15,000.00
		Being Neft to G Murali Expenses towards Nagareddy Morning Glory Apartments paper inserts expenses amount transferred. on dated 31.08.19.				
	To	**G V Research Center Pvt Ltd**	**Receipt**	330	42,543.00	
		ch.no:- 400337 being cheque received from GVRC towards Carhire charges for the month of Sept ' 19				
	To	**Villa Orchids LLP**	**Receipt**	331	45,692.00	
		Being Neft from VOCLLP towards Cr consultation charges for the month of Aug ' 19				
	To	**Villa Orchids LLP**	**Receipt**	332	25,920.00	
		Being Neft from VOCLLP towards QC Charges for the month of Aug ' 19				
	To	**Modi Realty Miryalaguda LLP**	**Receipt**	333	65,999.00	
		Being Neft from MRMLLP towards CR Consultation charges, Advertisement charges and Admin Service charges against Bill No:- 375; 350 & 360				
	To	**AEDIS Developers LLP**	**Receipt**	334	30,362.00	
		ch.no:- 082412 being cheque received from AEDIES towards Cr Consultation charges for the month of Aug ' 19				
	To	**Villa No.77 P.Anjaneya Chary S/o.Viswanatha Chary**	**Receipt**	335	9,204.00	
		Being Neft from MRMLLP towards Regristration charges of villa No;77				
	To	**Modi Realty Miryalaguda LLP**	**Receipt**	336	19,980.00	
		Being Neft from MRMLLP towards on Qc Charges for the month of Aug ' 19				
4-Sep-19	To	**Silver Oak Villas LLP**	**Receipt**	337	54,404.00	
		ch.no:- 489915 being cheque received from SOVLLP towards carhire charges for the month of Sept ' 19				
	To	**Modi Realty Genome Valley LLP**	**Receipt**	338	16,733.00	
		ch.no:- 492766 being cheque received from MRGVLLP towards Carhire charges for the month of Sept ' 19				
	To	**Summit Sales LLP**	**Receipt**	339	80,034.00	
		ch.no:- 352902 being cheque received from SSLLP towards Carhire charges for the month of Sept ' 19				
		Carried Over			81,64,770.00	74,24,831.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			81,64,770.00	74,24,831.00
4-Sep-19	To	**Paramount Estates**	**Receipt**	340	4,694.00	
		ch.no:- 104106 being cheque received from PMR - II towards Advertisement charges against Inv No:- 351				
	To	**Mehta And Modi Realty Kowkur LLP**	**Receipt**	341	3,024.00	
		ch.no:- 189389 being cheque received from GHT towards Advertisement charges against Bill NO:- 355 DCM charges.				
	To	**Mehta And Modi Realty Kowkur LLP**	**Receipt**	342	4,720.00	
		ch.no:- 189387 being cheque received from GHT towards Registration misc expenses of documentation charges for gift dedd infavour of GHMC for peripheral .				
	To	**Vista Homes**	**Receipt**	343	14,848.00	
		ch.no:- 038594 being cheque received from VISTA towards carhire charges for the month of SEpt ' 19				
5-Sep-19	To	**Villa Orchids LLP**	**Receipt**	344	32,654.00	
		ch.no:- 971749 being cheque received from VOCLLP towards carhire charges for the month of Sept ' 19				
	By	**MD Ahmedullah Khan Salary A/c.**	**Bank Payment**	259		93,801.00
		Being Neft to Yes Bank towards Staff Salaries (MCS) for the month of Sept ' 19				
	By	**Praveen Busipaka Salarary A/c**	**Bank Payment**	260		5,20,490.00
		Being Neft to YES Bank towards Staff Salaries for the month of Aug ' 19				
	By	**BEEMAGONI MEENAKSHI Salary A/c**	**Bank Payment**	261		12,094.00
		ch.no:- 327751 being cheque issued to Beemagoni Meenakshi towards Salary for the month of Aug ' 19				
	By	**Erollu Sailaja Salary A/c.**	**Bank Payment**	262		12,094.00
		ch.no:- 327752 being cheque issued to E Sailaja towards Salary for the month of Aug ' 19				
	By	**Kuppathanath Suneel Kumar Salary A/c**	**Bank Payment**	263		17,750.00
		ch.no:- 327753 being cheque issued to K Suneel Kumar towards Salary for the month of Aug ' 19				
	By	**Maddiralla Nagarjuna Salary A/c**	**Bank Payment**	264		33,383.00
		ch.no:- 327754 being cheque issued to M Nagarjuna towards Salary for the month of Aug ' 19 and On account incentives for the month of Aug ' 19				
		Carried Over			82,24,710.00	81,14,443.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,24,710.00	81,14,443.00
5-Sep-19	By **G Satish Kumar Salary A/c** *ch.no:- 327755 being cheque issued to G Satish kumar towards Salary for the month of Aug ' 19 and on Account incentives for the month of Aug ' 19*	Bank Payment	265		20,821.00
	To **Vista Homes** *Being Neft from Vista Homes towards CR Consultation charges for the month of Aig ' 19*	**Receipt**	345	9,501.00	
	To **F 002 Vijaya Bhaskar Kammula** *Being Neft from Vista towards F 002 Registration charges misc documentation charges, adding vista homes as a consenting party for sale deed and Cheque disbursement at SRO.*	**Receipt**	346	8,024.00	
	To **E 106 Mrs. M Kavitha** *Being Neft from B & C EStates towards E 106 for Registration misc documentation charges, and EC Expenses for Sale deed*	**Receipt**	347	5,074.00	
	To **B & C Estates** *Being Neft from B & C Estates towards CR Consultation charges for the month of Aug ' 19*	**Receipt**	348	54,964.00	
6-Sep-19	By **G B Rambabu Salary A/c** *ch.no:- 327756 being cheque issued to G B Rambabu towards Salary for the month of Aug ' 19*	Bank Payment	266		41,718.00
	By **K Krishna Prasad Salary A/c,** *ch.no:- 327757 being cheque issued to K Krishna Prasad towards Salary for the month of Aug ' 19*	Bank Payment	267		29,913.00
	To **Farm No: 19 Mrs.Rama Reddy/Gun Reddy** *Being Neft from MFHLLP towards Registration and misc charges of Farm No:- 19.*	**Receipt**	349	9,204.00	
	To **Farm No. 38 N.V.S.Abhiram** *Being Neft from MFHLLP towards Registration misc documentation charges of Farm No:- 38*	**Receipt**	350	9,204.00	
	To **Modi Farm House Hyderabad LLP** *Being Neft from MFHLLP towards Admin charges for purchase of bags purchased on behalf of Ramesh expenses card.*	**Receipt**	351	2,376.00	
	To **Modi Farm House Hyderabad LLP** *Being Neft from MFHLLP towards Qc Charges, Admin Service charges (Suneel) for the month of Aug ' 19 and Carhire charges for the month of Sept ' 19*	**Receipt**	352	48,542.00	
	Carried Over			83,71,599.00	82,06,895.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			83,71,599.00	82,06,895.00
6-Sep-19	By	**Bandi Triveni Salary A/c**	Bank Payment	268		8,574.00
		ch.no:- 327758 being cheque issued to Bandi Triveni towards Salary for the month of Aug ' 19				
	By	**V Sunitha Salary A/c.**	Bank Payment	269		14,695.00
		ch.no:- 327759 being cheque issued to V Sunitha towards Salary for the month of Aug '' 19				
	By	**Hemendra D Kannaiya Salary A/c**	Bank Payment	270		16,872.00
		ch.no:- 327760 being cheque issued to Hemendra towards Salary for the month of Aug ' 19				
	By	**Sheik Goushee Begum Salary A/c**	Bank Payment	271		12,790.00
		ch.no:- 327761 being cheque issued to Sheik Goushee Begum towards Salary for the month of Aug ' 19				
	By	**Thummuru Dakshinamurthi Salary A/c**	Bank Payment	272		15,769.00
		ch.no:-327762 being cheque issued to T Dakshinamurthy towards Salary for the month of Aug ; 19				
	By	**Tangalapally Bhasker Salary A/c.**	Bank Payment	273		17,387.00
		ch.no:- 327763 being cheque issued to T Bhaker towards Salary for the month of Aug' 19				
	By	**Mohammed Riyazuddin Salary**	Bank Payment	274		26,840.00
		ch.no:- 327764 being cheque issued to Mohammed Riyazuddin towards salary for the month of Aug ' 19				
	By	**Pulla Prabhakar Salary**	Bank Payment	275		32,200.00
		ch.no:- 327765 being cheque issued to Pulla Prabhakar towards Salary for the month of Aug ' 19				
	By	**Summit Builders Statutory Payments**	Bank Payment	276		50,000.00
		ch.no:- 327772 being cheque issued to Summit Builders towards Part payment of PF for the month of July ' 19				
7-Sep-19	To	**Mehta And Modi Realty Kowkur LLP**	**Receipt**	353	4,885.00	
		ch.no:- 189402 being cheque received from GHT towards Admin Service charges (B Praveen) for the month of Aug ' 19				
	To	**Mehta And Modi Realty Kowkur LLP**	**Receipt**	354	1,699.00	
		ch.no:- 189403 being cheque received from GHT towards Admin Service charges (Sanjeev) arrears for the month of July ' 19				
9-Sep-19	To	**Nilgiri Estates**	**Receipt**	355	4,320.00	
		Being Neft from NE towards Admin Service charges of Sanjeev Arrears and Suneel for the month of Aug ' 19				
		Carried Over			83,82,503.00	84,02,022.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			83,82,503.00	84,02,022.00
9-Sep-19	To	**Silver Oak Villas LLP**	**Receipt**	356	9,828.00	
		Being Neft from SOVLLP towards on Admin Service charges (Praveen & Sanjeev Audit reports) for the month of Aug ' 19 and Sanjeev Arreras for the month of July ' 19				
	To	**Silver Oak Villas LLP**	**Receipt**	357	500.00	
		Being Neft from SOVLLLP towards on Notary and Frankling for SBI Bank work.				
	To	**Modi Properties Pvt Ltd**	**Receipt**	358	5,184.00	
		Being Neft from MPPL towards Admin Service charges (Suneel) for the month of Aug ' 19				
	To	**Kadakia & Modi Housing**	**Receipt**	359	4,900.00	
		Being Neft from KNM towards purchase of Stamp papers for Registration charges on behalf of Ramesh expenses card.				
	To	**Kadakia & Modi Housing**	**Receipt**	360	1,728.00	
		Being Neft from KNM towards Admin Service charges for the month of July ' 19 (Arrears of Sanjeev)				
	To	**G V Research Center Pvt Ltd**	**Receipt**	361	6,696.00	
		Being Neft from GVRC towards on Admin Service charges (Praveen & Sanjeev) for the month of Aug ' 19 & Arrears of Sanjeev July ' 19				
	To	**Villa No:-5 Mr SI Jabiulla**	**Receipt**	362	9,204.00	
		Being Neft from KNM towards Villa NO:- 05 Registration misc documentation expenses EC Expenses for Sale deed of KNM Project.				
	To	**Modi Realty Gagillapur LLP**	**Receipt**	363	324.00	
		ch.no:- 130099 being cheque received from MRGLLP towards Admin Service charges (Suneel) for the month of Aug ' 19				
	By	**Praveen Busipaka Salarary A/c**	**Bank Payment**	277		25,000.00
		Being cheque issued to Praveen kumar t\w loan taken school fees for children school fees				
	To	**Villa Orchids LLP**	**Receipt**	364	4,968.00	
		Being Neft from VOCLLP towards on Admin Service charges (Praveen & Sanjeeve Audit reports) for the month of Aug ' 19				
	To	**Villa Orchids LLP**	**Receipt**	365	2,268.00	
		Being Neft from VOCLLP towards on Admin Service Charges (Suneel) for the month of Aug 19				
	To	**Villa Orchids LLP**	**Receipt**	366	1,728.00	
		Being Neft from VOCLLP towards on Admin Services charges (Sanjeev) Arrears for the month of July ' 19				
		Carried Over			84,29,831.00	84,27,022.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			84,29,831.00	84,27,022.00
9-Sep-19	To	**Modi Realty Miryalaguda LLP**	**Receipt**	367	2,579.00	
		Being Neft from MRMLLP towards Registration transportation charges and allowances for Villa NO: -77 and courier charges.				
	To	**Modi Realty Miryalaguda LLP**	**Receipt**	368	85,420.00	
		Being Neft from MRMLLP towards Carhire charges for the month of Sept' 19				
	To	**Modi Realty Miryalaguda LLP**	**Receipt**	369	1,944.00	
		Being Neft from MRMLLP towards on Admin Service charges (Suneel) for the month of Aug ' 19				
	To	**Modi Realty Miryalaguda LLP**	**Receipt**	370	4,968.00	
		Being Neft from MRMLLP towards Admin Service charges (Praveen & Sanjeev Audit) for the month of Aug ; 19				
	To	**Modi Realty Miryalaguda LLP**	**Receipt**	371	1,037.00	
		Being Neft from MRMLLP towards Admin Service charges for Registration transporation charges and food allowances.				
	To	**Villa No:- 33 Mrs.M Sri Priya**	**Receipt**	372	9,204.00	
		Being Neft from MRMLLP towards Regristation misc documentation charges and EC Expenses of Villa No:- 33 of MRMLLP				
	To	**Modi & Modi Constructions**	**Receipt**	373	324.00	
		ch.no:- 098929 being cheque received from MNM towards Admin Service charges(Suneel) for the month of Aug ' 19.				
	To	**AEDIS Developers LLP**	**Receipt**	374	5,624.00	
		ch.no:- 521514 being cheque received from AEDIES towards on Admin service charges and purchase of Stamp papers on behalf of Rameh expenses Card.				
	To	**Modi Realty Pocharam LLP**	**Receipt**	375	1,540.00	
		ch.no:- 334782 being cheque received from NGH towards purchase of Stamp papers on behalf of Mahender expenses card.				
10-Sep-19	To	**Greenwood Estates**	**Receipt**	376	324.00	
		ch.no:- 744570 being cheque received from GWE towards Admin Service Charges (Suneel) for the month of Aug ' 19				
	To	**Silver Oak Realty**	**Receipt**	377	70.00	
		ch.no:- 378598 being cheque received from SOR towards purchase of Stamp papers on behalf of Mahendra expenses.				
		Carried Over			85,42,865.00	84,27,022.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			85,42,865.00	84,27,022.00
10-Sep-19	By	**SSLLP LOG Prabhakar K Expenses Card**	**Bank Payment**	278		35,598.00
		Being Neft to Prabhakar Expenses card towards Card Reloaded for registration charges.				
	By	**SSLLP LOG Mahender Expenses Card**	**Bank Payment**	279		10,000.00
		Being Neft to Mahender Expenses card towards Card Reloaded.				
	By	**SSLLP LOG Ramesh Expenses Card**	**Bank Payment**	280		10,000.00
		Being Neft to Ramesh Expenses card towards Card reloaded for courier charges to send AOS to customers and Amigo Project B 503, C 1405 & A 503.				
	By	**SSLLP LOG Murali Expenses Card**	**Bank Payment**	281		8,000.00
		Being Neft to Murali expenses card towards Card reloaded for classified ADS payment for the 13.09.19 to 16.09.19 of MCS; SSLLP; & MPPL				
11-Sep-19	To	**Mehta And Modi Realty Kowkur LLP**	**Receipt**	378	840.00	
		ch.no:- 189408 being cheque received from GHt towards purchase of stamp papers on behalf of Ch Ramesh expenses card				
	To	**Modi Realty Mallapur LLP**	**Receipt**	379	1,620.00	
		Being Neft from GMR towards Admin Service charges (Suneel) for the month of Aug ' 19				
	To	**Modi Realty Mallapur LLP**	**Receipt**	380	4,968.00	
		Being Neft from GMR towards Admin Service charges (Praveen & Sanjeev Audit) for the month of Aug ' 19				
	To	**Modi Realty Mallapur LLP**	**Receipt**	381	1,728.00	
		Being Neft from GMR towards Admin Service charges (Sanjeev) arrears for the month of Aug ; 19				
	To	**Modi Realty Genome Valley LLP**	**Receipt**	382	324.00	
		Being Neft from GMR towards on Admin Service charges (SuneeL) for the month of Aug ' 19				
	To	**Modi Farm House Hyderabad LLP**	**Receipt**	383	4,561.00	
		Being Neft from MFHLLP towards Admin Service charges (Sanjeev) for the month of Aug ' 19 against Inv No408.				
	To	**Paramount Estates**	**Receipt**	384	324.00	
		Being Neft from PMR - II towards Admin Service charges (Suneel) for the month of Aug ' 19 against Inv NO:- 431.				
	To	**F 204 Madhu B Mulani**	**Receipt**	385	2,360.00	
		Being Neft from Vista towards Registration charges of F 204.				
		Carried Over			85,59,590.00	84,90,620.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			85,59,590.00	84,90,620.00
11-Sep-19	To	**Flat No:- 204 V Krushan Rao Kalli**	**Receipt**	386	8,024.00	
		Being Neft from Vista towards Regisgtration misc documentation, EC & VH as consenting party charges of F 204.				
	To	**Vista Homes**	**Receipt**	387	1,728.00	
		Being Neft from Vista towards on Admin Service Charges (Sanjeev Arrears) for the month of July ' 19				
	To	**Vista Homes**	**Receipt**	388	2,592.00	
		Being Neft from Vista towards Admin Service charges (Suneel) for the month of Aug ' 19				
	To	**Vista Homes**	**Receipt**	389	4,968.00	
		Being Neft from Vista towards on Admin Service charges (Praveen & Sanjeev) for the month of Aug ' 19				
	To	**Vista Homes**	**Receipt**	390	705.00	
		Being Neft from Vista towards on Registered post charges of E Blocks and all flats for remainder letters on behalf of Mahender Expenses card.				
	To	**Vista Homes**	**Receipt**	391	199.00	
		Being Neft from Vista towards notary and frankling charges of F 208 on behalf of Mahender expenses card.				
	To	**B & C Estates**	**Receipt**	392	350.00	
		Being Neft from B & C EStates towards purchase of stamp papers on behalf of Ramesh expenses card.				
	To	**B & C Estates**	**Receipt**	393	1,620.00	
		Being Neft from B & C Estates towards on Admin Service charges (Suneel) for the month of Aug ' 19				
	To	**Mayflower Platinum**	**Receipt**	394	26,460.00	
		ch.no:- 000638 being cheque received from MPL towards on Carhire charges, Admin Services Suneel, Sanjeev & Praveen for the month of Aug' 19				
13-Sep-19	By	**Yeshamoni Radha Krishna**	**Bank Payment**	282		30,500.00
		Being Neft to Radha Krishna towards 100% advance payment for purchase of Wonder Fog machine.				
	By	**Minish Parikh Salary A/c.**	**Bank Payment**	283		20,000.00
		Being Neft to Minish Parikh towards Salary for the month of Aug ' 19				
	By	**Manda Mahendar Salary A/c.**	**Bank Payment**	284		5,000.00
		Being Neft to Manda Mahendar towards Salary Advance for the month of Aug ' 19				
		Carried Over			86,06,236.00	85,46,120.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			86,06,236.00	85,46,120.00
13-Sep-19	By	**Pampari Narender Salary A/c**	Bank Payment	285		5,000.00
		Being Neft to Pampari Narender towards Salary Advance for the month of Aug ' 19				
	By	**SSLLP LOG Murali Expenses Card**	Bank Payment	286		16,085.00
		Being Neft to Murali expenses towards Paper Advertisement from 20.09.19 to 22.09.19 in DC and 20.09.19 to 24.09.19 in SAkshi paper.				
	By	**SSLLP LOG Mahender Expenses Card**	Bank Payment	287		9,800.00
		Being Neft to Mahender towards Expenses card reloaded				
	By	**GST Payable**	Bank Payment	288		80,455.00
		ch.no:- 327766 being cheque issued to Summit Sales LLP towards GST payment (part) for the month of June ' 19				
16-Sep-19	To	**G V Research Center Pvt Ltd**	Receipt	395	2,376.00	
		ch.no:- 020879 being cheque received from GV RC towards Admin Service charges (Suneel) and QC Charges for the month of Aug ' 19				
	To	**Kadakia & Modi Housing**	Receipt	396	1,620.00	
		ch.no:- 914441 being cheque received from KNM towards Admin Service charges (Suneel) for the month of Aug ' 19				
	To	**G V Discover Center Pvt Ltd**	Receipt	397	294.00	
		ch.no:- 023310 being cheque received from GVDC towards Service charges PO against BIll No:- 302 dt:- 12.08.19				
	To	**Nilgiri Estates**	Receipt	398	17,980.00	
		Being Neft from NE towards carhire charges arrears for the period of Apr to June ' 19				
	To	**Paramount Estates**	Receipt	399	17,922.00	
		Being Neft from PMR - II towards Arrears of carhire charges for the period from Apr to June ' 19				
	To	**Modi Realty Mallapur LLP**	Receipt	400	13,021.00	
		Being Neft from GMR towards on Arrears of carhire charges for the period of Apr tp June ' 19				
	To	**Mehta And Modi Realty Kowkur LLP**	Receipt	401	9,849.00	
		ch.no:- 710220 being cheque received from GHT towards on Carhire charges Arrrears for the period from Apr to June ' 19				
	By	**BPCL**	Bank Payment	289		40,000.00
		Being Neft to BPCL towards Advance payment for petrol expenses.				
		Carried Over			86,69,298.00	86,97,460.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			86,69,298.00	86,97,460.00
16-Sep-19	By	**SSLLP LOG Ramesh Expenses Card**	**Bank Payment**	290		9,760.00
		Being Neft to Ch Ramesh expenses card towards Card Reloaded.				
	To	**Kadakia & Modi Housing**	**Receipt**	402	19,662.00	
		ch.no:- 914445 being cheque recieved from KNM towards carhire charges Arrears for the peirod from Apr to June ' 19				
	To	**Mayflower Platinum**	**Receipt**	403	50.00	
		chno:- 000738 being cheque received from MPL towards purchase of stamp papers on behalf of Mahender expenses card.				
	To	**Modi Properties Pvt Ltd**	**Receipt**	404	18,531.00	
		ch.no:- 000737 being cheque received from MPL towards Carhire charges Arrears for the period of Apr to June ' 19				
	To	**Villa Orchids LLP**	**Receipt**	405	31,320.00	
		Being Neft from VOCLLP towards Carhire charges Arrears for the period of Apr to June ' 19				
	To	**Modi Realty Miryalaguda LLP**	**Receipt**	406	73,312.00	
		Being Neft from MRMLLP towards Carhire charges Arrears for the period of Apr to June ' 19				
17-Sep-19	To	**Summit Sales LLP**	**Receipt**	407	58,800.00	
		ch.no:- 517441 being cheque received from SSLLP towards Carhire charges Arrears for the period of Apr to Jun ' 19				
	To	**AEDIS Developers LLP**	**Receipt**	408	10,585.00	
		ch.no:- 082429 being cheque received from AEDIES towards carhire charges Arrears for the period of Apr to June ' 19				
	To	**AEDIS Developers LLP**	**Receipt**	409	432.00	
		ch.no:- 521522 being cheque received from AEDIES towards Admin Service charges against Bill NO:- 367 dt:- 26.08.19 for stamps made.				
	To	**Vista Homes**	**Receipt**	410	19,198.00	
		Being Neft from Vista towards carhire charges Arrears for the period of Apr to June ' 19				
18-Sep-19	To	**Silver Oak Villas LLP**	**Receipt**	411	49,300.00	
		Being Neft SOVLLP towards Carhire charges Arrears for the period of Apr to June ' 19				
	To	**Modi Farm House Hyderabad LLP**	**Receipt**	412	37,236.00	
		Being Neft from MFHLLP towards carhire charges Arrears for the period of Apr to June ' 19				
		Carried Over			89,87,724.00	87,07,220.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			89,87,724.00	87,07,220.00
18-Sep-19	To	**Modi Realty Genome Valley LLP**	**Receipt**	413	5,365.00	
		Being Neft from Genome valley LLP towards Carhire charges Arrears for the month of Apr to June ' 19				
20-Sep-19	By	**Vinayaka Enterprises**	**Bank Payment**	291		15,340.00
		ch.no:- 327767 being cheque issued to Vinayaka Enterprises towards Courier charges against Bill NO:- 2201 dt:- 17.09.19 for AMIGO B 703; C 1405; B 503 & A 504 sended documents to UK & USA.				
	By	**Praveen Busipaka Salarary A/c**	**Bank Payment**	292		34,676.00
		Being Neft to Staff towards Mobile and Conveyance charges for the month of Aug ' 19				
	By	**Vehicle Maintenance - 2 Wheeler**	**Bank Payment**	293		1,350.00
		Being online payment to K Vasudev towards vehicle maintenance expenses as per bill no 384 08.09.19 details enclosed.				
	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	294		1,965.00
		Being online payment to BPCL towards petrol expenses of Ch Venkat Ramana Reddy for the period of 15.07.19 to 14.08.19				
	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	295		1,731.00
		Being online payment to BPCL towards petrol expenses of D Pavan Kumar for the period of 07.05.19 to 28.08.19				
	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	296		397.00
		Being online payment to BPCL towards petrol expenses of S. Sunil kumar for the period of 16.09.19 to 09.09.19				
	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	297		1,433.00
		Being online payment to BPCL towards petrol expenses of V Sanketh for the period 12.08. 19 to 10.09.19				
	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	298		1,065.00
		Being online payment to BPCL towards petrol expenses of G Rajesh for the period of 12. 08.19 to 10.09.19				
	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	299		718.00
		Being online payment to BPCL towards Petrol exepnses of T Vinod Kumar for the period of 12.08.19 to 09.09.19				
	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	300		3,060.00
		Being online payment to BPCL towards petrol expenses of M Mahendar for the period of 15.06.19 to 13.07.19				
		Carried Over			89,93,089.00	87,68,955.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,93,089.00	87,68,955.00
20-Sep-19	By **BPCL-ECMS (FLEET BUSINESS)** *Being online payment to BPCL towards petrol expenses of M Mahendar for the period of 15.07.19 to 01.08.19*	Bank Payment	301		1,502.00
	By **BPCL-ECMS (FLEET BUSINESS)** *Being online payment to BPCL towards petrol expenses of K Gopi krishna for the period of 16.08.19 to 14.09.19*	Bank Payment	302		3,392.00
	By **Vehicle Maintenance - 2 Wheeler** *Being online payment to M Sanjeev kumar towards vehicle maintenance expenses as per bill no 5009 dt: 09.09.19*	Bank Payment	303		1,163.00
	By **BPCL-ECMS (FLEET BUSINESS)** *Being Neft from BPCL towards petro expenses paid to G Murali Mohan from 15. 07.19 to 14.08.19 details are enclosed.*	Bank Payment	304		1,377.00
	By **BPCL-ECMS (FLEET BUSINESS)** *Being Neft to BPCl towards Mahendra Jayo vehicle No;- TS10UA 9750 petro expenses from 09.08.19 to 23.08.19 bills are enclosed driver CH Krishna*	Bank Payment	305		17,000.00
	By **SSLLP LOG Mahender Expenses Card** *Being Neft to Mahender Expenses card towards Card Reloaded.*	Bank Payment	306		9,212.00
	By **BPCL-ECMS (FLEET BUSINESS)** *Being Neft to BPCl towards pertrol expenses paid to G Murali mohan from 15.08.19 to 15. 09.19 as per inward no 296 dt 20.09.19 details enclosed.*	Bank Payment	307		1,776.00
	By **BPCL-ECMS (FLEET BUSINESS)** *Being Neft to BPCl towards pertrol expenses paid to E Prasad from 15.08.19 to 15.09.19 as per inward no 295 dt 20.09.19 details enclosed.*	Bank Payment	308		1,416.00
	By **Vinayaka Enterprises** *ch.no:- 327768 being cheque issued to Vinayaka Enterprises towards Courier charges against Bill NO:- 2199 dt:- 07.09.19 for AMIGO introduction letter sent to customers.*	Bank Payment	309		1,503.00
	By **K Purushottam Happay Card OnAC** *Being Neft to MHPL towards K Purushotham, N Narender and P Raghu happay card reloaded.*	Bank Payment	310		7,218.00
	By **B Praveen Happay Card On Account** *Being Neft to MPPL towards B Praveen happay card reloaded.*	Bank Payment	311		808.00
	Carried Over			89,93,089.00	88,15,322.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			89,93,089.00	88,15,322.00
20-Sep-19	By	**Maddevoenollu Shekar Salary A/c**	**Bank Payment**	312		20,000.00
		Being Neft to M Shekar towards personal loan for Surgery loan monthly deduction 1000 /-				
	By	**SSLLP LOG Ramesh Expenses Card**	**Bank Payment**	313		5,572.00
		Being Neft to Ramesh Expenses card towards Card Reloaded.				
	By	**SSLLP LOG Prabhakar K Expenses Card**	**Bank Payment**	314		50,000.00
		Being Neft to K Prabhakar expenses card towards card reloaded for registration charges.				
	By	**SSLLP LOG Murali Expenses Card**	**Bank Payment**	315		26,211.00
		Being Neft to Murali expenses card towards Advertisement charges for classified ads payment of MCS; SSLLP & MPPL				
23-Sep-19	To	**Modi Housing Pvt Ltd**	**Receipt**	414	2,580.00	
		ch.no:- 840826 being cheque received from MHPL towards Registration and misc charges and Ch Ramesh expenses card				
	By	**Nagula Raj Kumar Salary A/c.**	**Bank Payment**	316		10,000.00
		ch.no:- 327769 Being cheque issued to N Raj kumar towards salary advance for the month of Sep 19				
	By	**GST Payable**	**Bank Payment**	317		1,00,000.00
		ch.no:- 327771 being cheque issued to Summit Sales LLP towards GST payment (Part Payment) for the month of July ' 19				
	To	**Modi Properties Pvt Ltd**	**Receipt**	415	25,393.00	
		ch.no:- 000666 being cheque received from MPL towards Advertisement charges against Bill NO:-479 dt:- 19.09.19				
	To	**Mayflower Platinum**	**Receipt**	416	2,800.00	
		ch.no:- 000664 being cheque received from MPL towards purchase of Stamp papers on behalf of Mahender expenses card.				
	To	**G V Research Center Pvt Ltd**	**Receipt**	417	1,400.00	
		Being Neft from GVRC towards purchase of Stamp papers on behalf of Ch Ramesh expenses card,				
	To	**G V Research Center Pvt Ltd**	**Receipt**	418	2,851.00	
		Being Neft from GVRC towards Admin service charges against Bill NO:- 477 dt:- 19.09.19				
	To	**G V Research Center Pvt Ltd**	**Receipt**	419	36,482.00	
		Being Neft from GVRC towards carhire charges Arrears period from Apr to June ' 19				
		Carried Over			90,64,595.00	90,27,105.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			90,64,595.00	90,27,105.00
23-Sep-19	To	**Modi Consultancy Services**	**Receipt**	420	9,906.00	
		Being Neft from MCS towards on Advertisement charges against BIll NO:- 478 dt:- 19.09.19				
24-Sep-19	By	**Vista Homes**	**Bank Payment**	318		6,594.00
		Being Neft to Vista Homes towards Loan amount of M Sanjeev kumar transferred to Vista Homes.				
	By	**G Satish Kumar Salary A/c**	**Bank Payment**	319		1,599.00
		ch.no:- 327773 being cheque issued to G Satish Kumar towards Mobile and conveyance charges for the month of June ' 19				
	By	**Maddiralla Nagarjuna Salary A/c**	**Bank Payment**	320		1,599.00
		ch.no:- 327774 being cheque issued to M Nagarjuna towards Mobile and Conveyance charges for the month of Aug ' 19				
	To	**Modi Realty Mallapur LLP**	**Receipt**	421	20,720.00	
		ch.no:- 000012 being cheque received from GMR towards Registration charges, purchase of Stamp paper on behalf Mahender expenses card, Advertisement charges against Inv No:- 455; 484 & 476.				
	To	**AEDIS Developers LLP**	**Receipt**	422	27,306.00	
		ch.no:- 521526 being cheque received from AEDIS towards Advertisment charges against Inv NO:- 482 & Admin service charges against Inv No:- 483 dt:- 19.09.19				
	To	**Mehta And Modi Realty Kowkur LLP**	**Receipt**	423	354.00	
		ch.no:- 189426 being cheque received from GHT towards Registration charges against Inv No:- 458 dt:- 19.09.19				
	To	**Mehta And Modi Realty Kowkur LLP**	**Receipt**	424	497.00	
		ch.no:- 189428 being cheque received from GHT towards Admin Service charges for Frankling and notary charges against Inv No: - 475 dt:- 19.09.19				
	To	**Villa No.190 Mr.Doppalapudi Venkateshwara Rao**	**Receipt**	425	38,586.00	
		Being Neft from VOCLLP towards Registration misc charges and EC of VOCLLP				
	To	**Villa Orchids LLP**	**Receipt**	426	840.00	
		Being Neft from VOCLLP towards purchase of Stamp papers on behalf of Ramesh expenses card.				
	To	**Villa No.64 Mrs. Yedula Durga Rani**	**Receipt**	427	9,204.00	
		Being Neft from MRMLLP towards Registration misc charges of Villa NO:- 64				
		Carried Over			91,72,008.00	90,36,897.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,72,008.00	90,36,897.00
24-Sep-19	To **Modi Realty Miryalaguda LLP** *Being Neft from MRMLLP towards Admin Service charges against Inv No:- 454 dt:- 19. 09.09 for Registration food allowances and transportation for Villa No:- 64.*	**Receipt**	428	443.00	
	To **Modi Realty Miryalaguda LLP** *Being Neft from MRMLLP towards Advertisement charges against Inv No:- 480 dt:- 19.09.19*	**Receipt**	429	5,046.00	
25-Sep-19	To **B & C Estates** *Being Neft to B & C Estates towards Project Regristration charges against Inv No: - 456 dt:- 19.09.19.*	**Receipt**	430	432.00	
	To **F 904 Talakanti Pradeep Kumar Reddy** *Being Neft from B & C Estates towards Regisration misc and EC Charges of villa No: - 461*	**Receipt**	431	5,074.00	
	To **E 504 DSVP. Varma** *Being Neft from B & C Estates towards Regristration misc expenses for documentation and EC Charges of E 504.*	**Receipt**	432	5,074.00	
	To **B & C Estates** *Being Neft from B & C Estates towards purchase of stamp papers on behalf of Ramesh expenses card.*	**Receipt**	433	1,400.00	
	To **Silver Oak Villas LLP** *Being Neft from SOVLLP towards Admin Service Charges frankling and Notary charges against Bill No;- 473 dt:- 19.09.19*	**Receipt**	434	527.00	
	To **Silver Oak Villas LLP** *Being Neft from SOVLLP towards purchase of Stamp papers on behalf of Ramesh expenses card.*	**Receipt**	435	4,900.00	
	To **826 Mrs.P Vani** *Being Neft from PMR - II towards Registration charges of 826; 122 & 824 and Admin service charges against Inv No:- 474 & 457*	**Receipt**	436	16,508.00	
	To **Villa NO.134 Pankaj Kumar S/o.Sitaram Prasad** *Being Neft from NE towards Registration misc documentation charges & EC charges of 134 & 168 villa's*	**Receipt**	437	18,408.00	
	To **Kadakia & Modi Housing** *Being Neft from KNM towards purchase of Stamp papers on behalf of Ramesh expenses card.*	**Receipt**	438	2,100.00	
	Carried Over			92,31,920.00	90,36,897.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			92,31,920.00	90,36,897.00
25-Sep-19	By	**N Raj Kumar Commission**	Bank Payment	321		10,000.00
		ch.no:- 327778 being cheque issued to N Raj Kumar towards commission and Brokerage charges from Apr to June ' 19				
27-Sep-19	By	**Mangilipelli Sanjeev Kumar Salary A/c**	Bank Payment	322		6,000.00
		Being cheque issued to M Sanjeev kumar towards salary advance for the month of Oct 19				
	By	**BPCL-ECMS (FLEET BUSINESS)**	Bank Payment	323		4,625.00
		Being online payment to BPCL towards petrol expenses of J Selva kumar for the period of 16.08.19 to 14.09.19				
	By	**BPCL-ECMS (FLEET BUSINESS)**	Bank Payment	324		1,187.00
		Being online payment to BPCL towards petrol expenses of M Sanjeev kumar for the period of 04.06.19 to 19.08.19				
	By	**BPCL**	Bank Payment	325		50,000.00
		ch.no:- 327777 being cheque issued to BPCL towards for ADvance payment.				
	By	**Vehicle Maintenance - 2 Wheeler**	Bank Payment	326		1,350.00
		Being online amount transfer to T Vinod kumar towards two wheeler vehicle maintenance rehumbrustment charges as per bill no 2021 dt 24.09.19 details enclosed.				
	By	**SSLLP LOG Mahender Expenses Card**	Bank Payment	327		6,500.00
		Being Neft to Mahender expenses towards card reloaded on 27.09.19				
	By	**SSLLP LOG Ramesh Expenses Card**	Bank Payment	328		6,170.00
		Being Neft to Ramesh expenses card toward expenses card reloaded.				
	By	**SSLLP LOG Murali Expenses Card**	Bank Payment	329		22,970.00
		Being Neft to Murali towards expenses card reloaded and Advertisment paper ad advance payment.				
28-Sep-19	By	**N Narender Reddy Happay Card**	Bank Payment	330		2,015.00
		ch.no:- 327779 being cheque issued to MHPL towards Narender happay card reloaded.				
	To	**Modi Consultancy Services**	Receipt	439	11,471.00	
		ch.no:- 798188 being cheque received from MCS towards Advertisement charges against Inv No:- 352 dt:- 23.08.18				
30-Sep-19	To	**Mehta And Modi Realty Kowkur LLP**	Receipt	440	840.00	
		ch.no:- 483317 being cheque received from GHT towards purchase of stamp papers on behalf from Ramesh expenses card.				
		Carried Over			92,44,231.00	91,47,714.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,44,231.00	91,47,714.00
30-Sep-19	To **Summit Sales LLP** *ch.no:- 552210 being cheque received from SSLLP towards Carhire charges for the month of Sept ' 19 & Audit Reports of Praveen & Sanjeev for the month of Sept ' 19*	**Receipt**	441	63,400.00	
	To **Modi Realty Genome Valley LLP** *Being Neft from GMR Towards Advance payment for carhire charges for the month of Oct ' 19*	**Receipt**	442	4,532.00	
	To **Modi Properties Pvt Ltd** *Being Neft from MPPL towards Advertisment charges against Inv No;- 481 dt:- 19.09.19*	**Receipt**	443	324.00	
	To **Modi Properties Pvt Ltd** *Being Neft from MPPL towards purchase of Stamp papers on behalf of Ch Ramesh expenses card.*	**Receipt**	444	1,400.00	
	To **Paramount Builders** *Being Neft from PMR - I towards Admin Service charges (Suneel) for the month of Aug ' 19*	**Receipt**	445	319.00	
	To **Matrix Recon Private Limited** *Being Neft from Matrix Recon Private Limtied towards Salary for the month of Aug ' 19 of UAAG & PHC staff*	**Receipt**	446	1,75,597.00	
	To **Mehta And Modi Realty Kowkur LLP** *ch.no:- 483331 being cheque received from GHT towards Carhire charges for the month of OCt ' 19 and balance amount received.*	**Receipt**	447	13,467.00	
	To **Villa Orchids LLP** *ch.no:- 216850 being cheque received from VOCLLP towards purchase of Stamp papers for AOS on behalf of Mahender expenses card*	**Receipt**	448	3,900.00	
	To **Mehta And Modi Realty Kowkur LLP** *ch.no:- 483330 being cheque received from GHT towards purchase of Stamp papers for Bank to submit RERA account. on behalf of Ramesh expenses card.*	**Receipt**	449	1,170.00	
	To **Villa Orchids LLP** *ch.no:- 180801 being cheque received from VOCLLP towards carhire charges for the month of Oct ' 19*	**Receipt**	450	31,320.00	
	To **Villa Orchids LLP** *ch.no:- 180803 being cheque received from VOCLLP towards Admin Service charges (Praveen & Sanjeev) for the month of Sept ' 19*	**Receipt**	451	4,968.00	
	Carried Over			95,44,628.00	91,47,714.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,44,628.00	91,47,714.00
30-Sep-19	To **Villa Orchids LLP**	**Receipt**	452	27,946.00	
	ch.no:- 180802 being cheque received from VOCLLP towards Consultation charges for the month of Oct ' 19				
	To **Villa Orchids LLP**	**Receipt**	453	11,880.00	
	h.no:- 180804 being cheque received from VOCLLP towards on QC Report charges for the month of Oct ' 19				
	To **Nilgiri Estates**	**Receipt**	454	38,556.00	
	ch.no:- 548678 being cheque received from NE towards CR, QC, Carhire charges, Admin Service Charges				
	To **Silver Oak Villas LLP**	**Receipt**	455	89,098.00	
	ch.no:- 240745 being cheque received from SOVLLP towards CR Consultation charges, Admin Service Aduit Report charges, Carhire charge for the month of Sept ' 19				
	To **Paramount Estates**	**Receipt**	456	25,471.00	
	ch.no:- 928961 being cheque received from PMR - II towards Carhire charges, CR Consultation charges for the month of Sept ' 19				
	To **Kadakia & Modi Housing**	**Receipt**	457	19,662.00	
	ch.no:- 914455 being cheque received from KNM towards Carhire charges for the month of Oct ' 19				
	To **G V Research Center Pvt Ltd**	**Receipt**	458	41,990.00	
	ch.no:- 020886 being cheque received from GVRC towards carhire charges, Admin Service Audit Report charges, QC charges for the month of Sept ' 19				
	To **Modi Realty Miryalaguda LLP**	**Receipt**	459	1,17,126.00	
	ch.no:- 883482 being cheque received from Miryalaguda LLP towards CR Consultancy charges, Advertisment charges, Carhire charges for the month of Sept ' 19				
	To **Modi Housing Pvt Ltd**	**Receipt**	460	700.00	
	ch.no:- 840837 being cheque received from MHPL towards purchase of Stamp papers on behalf of Ramesh expenses card.				
	To **Vista Homes**	**Receipt**	461	31,027.00	
	ch.no:- 038610 being cheque received from Vista towards Carhirecharges for the month of Oct ' 19, ADmin Service charges ; Admin Service Audit Report for the month of Sept ' 19 & purchase of Stamp papers on behalf of Mahender Expenses card.				
	Carried Over			99,48,084.00	91,47,714.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			99,48,084.00	91,47,714.00
30-Sep-19	To	**B & C Estates**	**Receipt**	462	64,775.00	
		ch.no:- 972001 being cheque received from B & C Estates towards QC Reports, Admin Service charges (Praveen & Sanjeev) & CR consultation charges for the month of Sept ' 19				
	To	**Modi Farm House Hyderabad LLP**	**Receipt**	463	37,236.00	
		ch.no:- 436585 being cheque received from MFHLLP towards				
1-Oct-19	By	**Hemendra D Kannaiya Salary A/c**	**Bank Payment**	331		16,872.00
		ch.no:- 327780 being cheque issued to Hemendra D Kannaiya towards salary for the month of Sept ' 19				
	To	**Modi Properties Pvt Ltd**	**Receipt**	464	95,239.00	
		ch.no:- 000375 being cheque received from MPL towards Advertising services, CR Consultation charges, QC Charges, Admin Service charges for the month of Sept ' 19 and Carhire charges for the month of OCt ' 19				
	By	**Kandagatla Vasudev Salary A/c**	**Bank Payment**	332		13,796.00
		ch.no:- 327781 being cheque issued to K Vasudev towards Salary for the month of Sept ' 19				
	By	**MD Ahmedullah Khan Salary A/c.**	**Bank Payment**	333		1,51,765.00
		Being Neft to Staff towards Salaries for the month of Sept ' 19 of UAAG & PHC salaries.				
	By	**Praveen Busipaka Salarary A/c**	**Bank Payment**	334		7,70,438.00
		ch.no:- 327783 being cheque issued to Yes Bank towards Staff salaries for the month of Sept ' 19				
	To	**Modi Realty Genome Valley LLP**	**Receipt**	465	833.00	
		ch.no:- 492784 being cheque received from MRGV towards carhire charges balance amount received for the month of Oct ' 19				
	To	**Kadakia & Modi Housing**	**Receipt**	466	6,480.00	
		ch.no:- 914456 being cheque received from KNM towards QC Charges for the month of Sept '19				
	To	**Modi Realty Mallapur LLP**	**Receipt**	467	30,841.00	
		ch.no:- 000051 being cheque received from GMR towards Rubber stamps on behalf of Ramesh expenses card, Tuff Bonds Advertisement charges, Carhire charges for the month of Oct ' 19; Admin Audit Report chrgs Sept; stamp paper onbehalf of Mahender card.				
		Carried Over			1,01,83,488.00	1,01,00,585.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,01,83,488.00	1,01,00,585.00
1-Oct-19	To	**Modi Realty Mallapur LLP**	**Receipt**	468	3,56,994.00	
		ch.no:- 000050 being cheque received from GMR towards CR Consultation charges for the month of SEpt ' 19				
4-Oct-19	To	**Matrix Recon Private Limited**	**Receipt**	469	2,05,730.00	
		Being RTGS from Matrix towards Staff Salaries (UAAG & PHC) for the month of Sept ' 19 and Incentives for the month of Aug & Sept ' 19				
	To	**Vista Homes**	**Receipt**	470	5,428.00	
		Being Neft from Vista towards excess amount received of Admin service charges.				
7-Oct-19	To	**Modi Consultancy Services**	**Receipt**	471	2,802.00	
		ch.no:- 798192 being cheque received from MCS towards Advertisiment charges against Inv NO:-488 dt:- 30.09.019				
	To	**AEDIS Developers LLP**	**Receipt**	472	17,981.00	
		ch.no:- 904248 being cheque received from AEDIS towards Food allowances, Carhire charges for the month of Oct ; Qc Charges & CR Consultation charges for the month of Sept ' 19				
8-Oct-19	To	**Modi Realty Miryalaguda LLP**	**Receipt**	473	1,400.00	
		Being Neft from MRMLLP towards purchase of stamp papers for Agreements purposes on beahlf of Ramesh expenses card.				
	To	**Modi Realty Miryalaguda LLP**	**Receipt**	474	1,300.00	
		Being Neft from MRMLLP towards purchase of stamp papers for Agreements purposes on beahlf of Mahender expenses card.				
9-Oct-19	By	**GST Payable**	**Bank Payment**	335		1,00,000.00
		ch.no:- 327784 being cheque issued to SSLLP towards GST payment for the month of June ' 19 (Balance Amount)				
	By	**Summit Builders Statutory Payments**	**Bank Payment**	336		1,44,840.00
		ch.no:- 327785 being cheque issued to Summit Builders towards PF ; ESI & PT for the month of July '19 (balance Amount)				
	By	**BPCL**	**Bank Payment**	337		50,000.00
		ch.no:- 327786 being cheque issued to BPCL towards Advance payment for petrol expenses.				
	By	**Vehicle Insurance 4 Wheeler**	**Bank Payment**	338		4,960.00
		ch.no:- 327787 being cheque issued to Future Generali India Insurance Company Limited towards Insurance policy wagon R Vehicle NO:- TS10EB 4519 for renewal due date on 11.10.19				
		Carried Over			1,07,75,123.00	1,04,00,385.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,07,75,123.00	1,04,00,385.00
9-Oct-19	By	**Vehicle Insurance 4 Wheeler**	**Bank Payment**	339		4,960.00
		ch.no:- 327788 being cheque issued to Future Generali India Insurance Company Limited towards Insurance policy wagon R Vehicle NO:- TS10EB 4520 for renewal due date on 11.10.19				
	To	**Modi Realty Genome Valley LLP**	**Receipt**	475	17,698.00	
		ch.no:L=- 492792 being cheque received from MRGV towards carhire charges, Stamp papers purchased, Service charges on PO's.				
11-Oct-19	By	**N Raj Kumar Commission**	**Bank Payment**	340		3,851.00
		Being Neft to N Raj Kumar towards Commission & Brokerage charges for the month of Apr to June '19 balance amount.				
	By	**BPCL-ECMS (FLEET BUSINESS)**	**Bank Payment**	341		3,047.00
		Being online payment to BPCL towards petrol expenses of B Praveen for the period of 01. 07.19 to 25.09.19				
	By	**Vehicle Maintenance - 2 Wheeler**	**Bank Payment**	342		917.00
		Being online payment to Ch Ramesh towards vehicle maintenance expenses as per bill no: 14740 dt: 07.10.19				
	By	**Praveen Busipaka Salarary A/c**	**Bank Payment**	343		10,000.00
		Being online payment to B Praveen towards salary advance for the month of Oct 19				
	By	**SSLLP LOG Murali Expenses Card**	**Bank Payment**	344		30,357.00
		Being Neft to Murali expenses card towards card reloaded , Nagi reddy expenses of AEDIs pf RS 7200 & 7344.				
	By	**SSLLP LOG Ramesh Expenses Card**	**Bank Payment**	345		8,626.00
		Being Neft Ramesh expenses card towards Card reloaded.				
	By	**SSLLP LOG Mahender Expenses Card**	**Bank Payment**	346		6,740.00
		Being Neft to Mahender expenses card towards card reloaded.				
	By	**V Ravi Happay Card On Ac**	**Bank Payment**	347		5,188.00
		Being Neft to MPPL towards V Ravi happay card reloaded expenses on 01.10.19				
	By	**SSLLP LOG Prabhakar K Expenses Card**	**Bank Payment**	348		1,14,260.00
		Being Neft to Prabhakar K towards Expenses card reloaded for Registration charges.				
	By	**Vehicle Maintenance - 2 Wheeler**	**Bank Payment**	349		1,350.00
		Being online amount neft to G Rajesh towards two wehleer vehicle maintenane rehumbrustment as per inward no 300 dt 10. 10.19 bill no 1162 dt 17.08.19 details enclosed.				
		Carried Over			1,07,92,821.00	1,05,89,681.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,07,92,821.00	1,05,89,681.00
11-Oct-19	By	**Vehicle Maintenance - 2 Wheeler**	**Bank Payment**	350		1,350.00
		Being online amount neft M Nagarjuna towards two wheeler vehicle maintenance rehumbrustment as per inward no 301 dt 10. 10.19 bill details enclosed.				
	By	**SSLLP Common Expenses**	**Bank Payment**	351		54,119.00
		Being Neft to SSLLP Common Expenses towards toll taxes charges, staff welfare (food allowances) & 4 wheeler maitnenance charges paid on behalf				
	By	**MD Ahmedullah Khan Salary A/c.**	**Bank Payment**	352		6,170.00
		Being Neft to Staff towards Mobile & Conveyance charges for the month of Sept ' 19 of UAAG & PHC staff				
	By	**Praveen Busipaka Salarary A/c**	**Bank Payment**	353		30,123.00
		Being amount debied to Staff towards Mobile and Conveyance charge for the month of Sept ' 19				
	By	**BPCL**	**Bank Payment**	354		40,000.00
		Being Neft to BPCL towards Advance payment for fuel expenses.				
	By	**Pampari Narender Salary A/c**	**Bank Payment**	355		5,000.00
		Being online payment to P Narendar towards salary advance for the month of Oct 2019				
14-Oct-19	To	**Villa no;- 99 Mrs.Rupa Rani.S**	**Receipt**	476	33,866.00	
		Being Neft from NE towards Advance Payment Received for Regristration charges of Villa No:- 99,103,115 & 111.				
	To	**Villa No:- 20 Chimpanna Ramesh**	**Receipt**	477	9,794.00	
		Being Neft from SOVLLP towards Advance payment received for Registration charges				
	By	**Nagula Raj Kumar Salary A/c.**	**Bank Payment**	356		10,000.00
		ch.no:- 327790 Being cheque issued to N Raj Kumar towards salary advance for the month of Oct 19				
	By	**G Satish Kumar Salary A/c**	**Bank Payment**	357		1,599.00
		ch.no:- 327791 being cheque issued to G Satish Kumar towards Mobile and conveyance charges for the month of Sept ' 19 (online rejected)				
	To	**Silver Oak Realty**	**Receipt**	478	20,000.00	
		ch.no:- 378603 being cheque received from SOR toward Regristration misc documentation charges for Gift deed in favour of Local body - Nala strip; Buffer Zone; Open, Roads Spaces and Misc expenses for 10% mortgage area infavour of Local body.				
		Carried Over			1,08,56,481.00	1,07,38,042.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,08,56,481.00	1,07,38,042.00
14-Oct-19	To	**D 804 M.Nirmala**	**Receipt**	479	10,148.00	
		Being Neft from B & C EStates towards Registration misc documentation charges of D 804 & E 604,				
16-Oct-19	To	**F 401 Jayesh Mulani**	**Receipt**	480	7,434.00	
		Being Neft from Vista Homes towards Registration charges of F 401.				
19-Oct-19	To	**Mehta And Modi Realty Kowkur LLP**	**Receipt**	481	5,900.00	
		ch.no:- 483359 being cheque received from GHT towards REgistration charges for misc expenses of Rectification deed of JDA of Sy No:- 196				
	By	**SSLLP Common Expenses**	**Bank Payment**	358		50,190.00
		ch.no:- 327792 being cheque issued to SSLLP Common expenses towards B Praveen, D Shivashanker, Jaikumar expenses card paid on behalf.				
	By	**SSLLP LOG Ramesh Expenses Card**	**Bank Payment**	359		4,800.00
		Being Neft to Ramesh expenses card towards Card Reloaded .				
	By	**SSLLP LOG Mahender Expenses Card**	**Bank Payment**	360		3,995.00
		Being Neft to Mahender towards Expenses card reloaded.				
	By	**SSLLP LOG Murali Expenses Card**	**Bank Payment**	361		15,701.00
		Being Neft to Murali towards Expenses card reloaded for advertisement expenses.				
	By	**N Narender Reddy Happay Card**	**Bank Payment**	362		1,032.00
		Being Neft to MHPL towards N Narendher Reddy happay card reloaded.				
	By	**Repairs & Maintenance - 2 Wheeler**	**Bank Payment**	363		777.00
		Being Neft to N Raj Kumar towards 2 wheeler vehicle Maintenane against Bill NO:- 21120BJ19V2791 dt:- 17.10.19 vehilce NO:- AP10AZ 0083.				
	By	**Manda Mahendar Salary A/c.**	**Bank Payment**	364		5,000.00
		Being Neft to Manda Mahender towards Advance salary payment for the month of Oct ' 19				
	By	**BPCL**	**Bank Payment**	365		40,000.00
		Being Neft to BPCL towards Advance pament for fuel expenses.				
	To	**Modi Properties Pvt Ltd**	**Receipt**	482	972.00	
		ch.no:- 000848 being cheque received from MPL towards Admin Service Charges (Suneel) for the month of Sept ' 19.				
					1,08,80,935.00	1,08,59,537.00
	By	**Closing Balance**				21,398.00
					1,08,80,935.00	**1,08,80,935.00**

SSLLP-Logistics
5-4-187/ 3 &4
MG Road

Yeshamoni Radha Krishna

Ledger Account

1-Apr-18 to 19-Oct-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Sep-19	To Yes Bank A/c.No:- 107063700000074	Bank Payment	282	30,500.00	
	Being Neft to Radha Krishna towards 100% advance payment for purchase of Wonder Fog machine.				
				30,500.00	
	By **Closing Balance**				30,500.00
				30,500.00	**30,500.00**