

**SLLP-Logistics**

5-4-187/ 3 &amp;4

MG Road**Yes Bank A/c.No:- 107063700000074 Book**

Gr Floor, AM Plaza ,  
No:- 10-2-277, 10-2-277/A/B,,  
East Marredpally Road,  
Secunderabad

1-Apr-18 to 31-Mar-19

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| Date         | Particulars                                                                                                                                                  | Vch Type     | Vch No. | Debit       | Credit      |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-------------|-------------|
| 19-May-18    | T0 Kadakia & Modi Housing<br><i>Being amount Neft from KNM<br/>towards for car hire charges for<br/>the month of Apr &amp; may ' 18</i>                      | Receipt      | 1       | 44,080.00   |             |
|              | T0 Paramount Estates<br><i>Being amount Neft from PMR II<br/>towards for car hire charges for<br/>the month of Apr &amp; May ' 18</i>                        | Receipt      | 2       | 36,348.00   |             |
|              | T0 Silver Oak Villas LLP<br><i>Being amount Neft from Silver Oak<br/>Villas LLP towards car hire chargs<br/>for the month of Apr &amp; May ' 18</i>          | Receipt      | 3       | 70,180.00   |             |
|              | T0 B & C Estates<br><i>Being amount Neft from B &amp; C<br/>Estates towards car hire charges<br/>for the month of Apr &amp; May ' 18</i>                     | Receipt      | 4       | 36,348.00   |             |
| 21-May-18    | T0 Villa Orchids LLP<br><i>Being amount Neft from VOCLLP<br/>towards car hire charges for the<br/>month of Apr &amp; May ' 18</i>                            | Receipt      | 5       | 44,080.00   |             |
|              | T0 Nilgiri Estates<br><i>Being amount Neft from NE towards<br/>car hire charges for the month of<br/>Apr &amp; May 18</i>                                    | Receipt      | 6       | 46,980.00   |             |
| 22-May-18    | T0 Vista Homes<br><i>Being amount Neft from VH towards<br/>car hire charges for the month of<br/>Apr &amp; May ' 18</i>                                      | Receipt      | 7       | 36,346.00   |             |
| 28-May-18    | T0 Modi Farm House Hyderabad LLP<br><i>Being amount Neft from MFHLLP<br/>towards for car hire charges for<br/>the month of May ' 18</i>                      | Receipt      | 8       | 19,430.00   |             |
|              | By Summit Sales LLP<br><i>ch.no:- 917092 being cheque<br/>issued to SLLP towards petrol<br/>charges reiumbursement charges<br/>from 01.04.18 to 25.05.18</i> | Bank Payment | 1       |             | 1,82,678.00 |
| Carried Over |                                                                                                                                                              |              |         | 3,33,792.00 | 1,82,678.00 |

continued ...

| Date      | Particulars                                                                                                                                                                              | Vch Type     | Vch No. | Debit       | Credit      |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-------------|-------------|
|           | Brought Forward                                                                                                                                                                          |              |         | 3,33,792.00 | 1,82,678.00 |
| 28-May-18 | T0 Modi Farm House Hyderabad LLP<br><i>Being amount Neft from MFHLLP towards for car hire charges for the month of Apr ' 18</i>                                                          | Receipt      | 9       | 19,430.00   |             |
| 1-Jun-18  | By Petrol / Diesel<br><i>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</i> | Bank Payment | 2       |             | 4,500.00    |
|           | By Petrol / Diesel<br><i>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</i> | Bank Payment | 3       |             | 7,860.00    |
|           | By Petrol / Diesel<br><i>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</i>  | Bank Payment | 4       |             | 21,150.00   |
|           | By Repairs & Maintenance URD<br><i>ch.no:- 917094 being cheque issued to Ch Krishna towards Vehicle maintenance expenses as per Bill No:- 002976 dt:- 07.05.18</i>                       | Bank Payment | 5       |             | 350.00      |
|           | By U.Ashaiya Salary A/c.<br><i>ch.no:- 917095 being cheque issued to MPPL towards U Ashaiya Loan transfer.</i>                                                                           | Bank Payment | 6       |             | 43,000.00   |
| 2-Jun-18  | T0 Nilgiri Estates<br><i>Being amount Neft from NE towards QC charges for the month of Apr ' 18</i>                                                                                      | Receipt      | 10      | 26,100.00   |             |
|           | T0 Kadakia & Modi Housing<br><i>Being amount Neft from KNM towards for QC charges for the month of Apr ' 18</i>                                                                          | Receipt      | 11      | 7,540.00    |             |
|           | T0 Paramount Estates<br><i>Being amount Neft from PMR II towards QC charges for the month of Apr ' 18</i>                                                                                | Receipt      | 12      | 27,260.00   |             |
|           | Carried Over                                                                                                                                                                             |              |         | 4,14,122.00 | 2,59,538.00 |

| Date      | Particulars                                                                                                                                           | Vch Type | Vch No. | Debit       | Credit      |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|-------------|-------------|
|           | Brought Forward                                                                                                                                       |          |         | 4,14,122.00 | 2,59,538.00 |
| 3-Jun-18  | T0 Serene Constructions LLP<br><i>Being amount Serene constructions LLP towards QC Charges for the month of Apr ' 18</i>                              | Receipt  | 13      | 4,130.00    |             |
| 4-Jun-18  | T0 B & C Estates<br><i>Being Neft from B &amp; C Estates towards QC Charges for the month of Apr ' 18</i>                                             | Receipt  | 14      | 31,900.00   |             |
|           | T0 Silver Oak Villas LLP<br><i>Being amount Neft from SOVLLP towards for QC Charges for the month of Apr ; ' 18</i>                                   | Receipt  | 15      | 15,080.00   |             |
|           | T0 Villa Orchids LLP<br><i>Being amount Neft from VOCLLP towards QC charges for the month of Apr ' 18</i>                                             | Receipt  | 16      | 11,600.00   |             |
| 5-Jun-18  | T0 Vista Homes<br><i>Being amount Neft from VH towards for QC Charges for the month of Apr ' 18</i>                                                   | Receipt  | 17      | 15,660.00   |             |
| 6-Jun-18  | T0 Modi Realty Miryalaguda LLP<br><i>Being amount Neft from MRMLLP towards for QC Charges for the month of Apr ' 18</i>                               | Receipt  | 18      | 5,310.00    |             |
| 9-Jun-18  | T0 Kadakia & Modi Housing<br><i>Being amount Neft from KNM towards car hire charges for the month of June ' 15</i>                                    | Receipt  | 19      | 22,040.00   |             |
|           | T0 Paramount Estates<br><i>Being amount Neft from PMR - II towards car hire charges for the month of June ' 18 against Bill No:- 01 dt:- 08.06.18</i> | Receipt  | 20      | 18,174.00   |             |
| 11-Jun-18 | T0 Silver Oak Villas LLP<br><i>Being amount Neft from SOV towards car hire charges for the month of June against Bill NO:- 04 dt:- 09.6.18</i>        | Receipt  | 21      | 35,090.00   |             |
|           | T0 Vista Homes<br><i>Being amount Neft from VH towards car hire charges for the month of June against Bill No:- 02 dt:- 08.06.2018</i>                | Receipt  | 22      | 18,174.00   |             |
|           | T0 Modi Realty Miryalaguda LLP<br><i>Being Neft from MRMLLP towards car hire charges for the month of June' 18 against Bill No:- 07 dt:- 08.06.18</i> | Receipt  | 23      | 59,295.00   |             |
|           | Carried Over                                                                                                                                          |          |         | 6,50,575.00 | 2,59,538.00 |

| Date      | Particulars                                                                                                                                                                                                       | Vch Type       | Vch No. | Debit       | Credit      |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|---------|-------------|-------------|
|           | Brought Forward                                                                                                                                                                                                   |                |         | 6,50,575.00 | 2,59,538.00 |
| 12-Jun-18 | To <b>Villa Orchids LLP</b><br><i>Being amount Neft from VOCLLP towards car hire charges for the month of June ' 18 against Bill No:- 06 dt:- 08.06.18</i>                                                        | <b>Receipt</b> | 24      | 22,040.00   |             |
|           | To <b>Modi Farm House Hyderabad LLP</b><br><i>Being amount Neft from MFHLLP towards car hire charges for the month of June ' 18 against Bill No:- 8 dt:- 08.06.18</i>                                             | <b>Receipt</b> | 25      | 19,597.00   |             |
| 15-Jun-18 | By <b>Petrol / Diesel</b><br><i>ch.no:- 917096 cheque issued to MPPL towards petrol expenses paid to V Srinivas Narayan from 15.03.18 to 14.04.18 as per inward No 148 dt:- 13.06.18 details enclosed.</i>        | Bank Payment   | 7       |             | 3,379.00    |
|           | By <b>Petrol / Diesel</b><br><i>ch.no:- 917098 being cheque issued to MHPL towards diesel expenses of Wagon R car driver CH krishna vehicle NO:- TS10EB 4520 period from 28.05.18.</i>                            | Bank Payment   | 8       |             | 2,280.00    |
|           | By <b>Petrol / Diesel</b><br><i>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.</i>                | Bank Payment   | 9       |             | 2,400.00    |
|           | By <b>Petrol / Diesel</b><br><i>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</i>             | Bank Payment   | 10      |             | 12,759.00   |
|           | By <b>Petrol / Diesel</b><br><i>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.</i>                 | Bank Payment   | 11      |             | 3,000.00    |
|           | By <b>Bore Shekappa Salary Account</b><br><i>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.</i> | Bank Payment   | 12      |             | 1,00,000.00 |
|           | Carried Over                                                                                                                                                                                                      |                |         | 6,92,212.00 | 3,83,356.00 |

| Date      | Particulars                                                                                                                                                                                                                                                                                                | Vch Type     | Vch No. | Debit       | Credit      |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-------------|-------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                            |              |         | 6,92,212.00 | 3,83,356.00 |
| 15-Jun-18 | By Yellamla Somanna Salary A/c<br><i>ch.no:- 917100 being cheque issued to Y Somanna towards salary Advance for the month of June ' 18</i>                                                                                                                                                                 | Bank Payment | 13      |             | 4,000.00    |
|           | T0 (as per details)<br>B & C Estates 53,916.00 Cr<br>B & C Estates 27,260.00 Cr<br><i>ch.no:- 827284 being cheque received from B &amp; C Estates towards for QC charges for the month of May against Inv No:- 23 dt:- 13.06.18 &amp; PC charges for the month of Apr against Inv No:- 9 dt:- 09.06.18</i> | Receipt      | 26      | 81,176.00   |             |
| 18-Jun-18 | By Ch Krishna Salary Account<br><i>ch.no:- 917101 being cheque issued to Ch Krishna towards Personal loan for Renewal of Licence 4 wheeler deduction in his salary per month Rs.500/-</i>                                                                                                                  | Bank Payment | 14      |             | 10,000.00   |
|           | T0 Nilgiri Estates<br><i>Being amount Neft from NE towards service charges &amp; QC Report charges against Bill No:- 15 &amp; 24.</i>                                                                                                                                                                      | Receipt      | 27      | 26,306.00   |             |
|           | T0 Silver Oak Realty<br><i>Being amount Neft from SOR towards Services charges Po for the month of Apr ' 18 against Bill No:-18 dt:- 09.06.18</i>                                                                                                                                                          | Receipt      | 28      | 511.00      |             |
|           | T0 Modi Properties Pvt Ltd<br><i>Being amount neft from MPPL towards Service charges on PO for the month of Apr ' 18 against Bill No:- 13 dt:- 09.06.18</i>                                                                                                                                                | Receipt      | 29      | 2,357.00    |             |
|           | T0 Modi Consultancy Services<br><i>Being amount Neft from MCS towards service charges on PO for the month of Apr ' 18 against Bill No:- 11 dt:- 09.06.18</i>                                                                                                                                               | Receipt      | 30      | 149.00      |             |
|           | T0 (as per details)<br>Kadakia & Modi Housing 4,640.00 Cr<br>Kadakia & Modi Housing 3,344.00 Cr<br><i>Being amount Neft from KNM towards Service charges on PO against Bill No:- 10 &amp; QC Reports against Bill No:- 22.</i>                                                                             | Receipt      | 31      | 7,984.00    |             |
|           | Carried Over                                                                                                                                                                                                                                                                                               |              |         | 8,10,695.00 | 3,97,356.00 |

| Date      | Particulars                                                                                                                         | Vch Type | Vch No. | Debit        | Credit      |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------|----------|---------|--------------|-------------|
|           | Brought Forward                                                                                                                     |          |         | 8,10,695.00  | 3,97,356.00 |
| 18-Jun-18 | T0 (as per details)                                                                                                                 | Receipt  | 32      | 21,725.00    |             |
|           | Paramount Estates                                                                                                                   |          |         | 11,865.00 Cr |             |
|           | Paramount Estates                                                                                                                   |          |         | 9,860.00 Cr  |             |
|           | <i>Being amount Neft from PMR - II towards for Service charges on PO against Bill No:- 16 &amp; QC Report against Bill No:- 25.</i> |          |         |              |             |
|           | T0 Silver Oak Villas LLP                                                                                                            | Receipt  | 33      | 13,920.00    |             |
|           | <i>Being amount Neft from SOVLLP towards for QC charges report for the month of May ' 18 against Bill No:- 27 dt:- 13.06.18</i>     |          |         |              |             |
|           | T0 Silver Oak Villas LLP                                                                                                            | Receipt  | 34      | 4,522.00     |             |
|           | <i>Being amount transfered from SOVLLP towards QC charges for the month of May ' 18 against Bill No:- 27</i>                        |          |         |              |             |
| 19-Jun-18 | T0 U.Ashaiya Salary A/c.                                                                                                            | Receipt  | 35      | 43,000.00    |             |
|           | <i>ch.no:- 917095 being cheque reversal towards wrong transaction made.</i>                                                         |          |         |              |             |
|           | T0 Vista Homes                                                                                                                      | Receipt  | 36      | 13,920.00    |             |
|           | <i>Being transferred from VH towards for QC Charges against Bill NO:- 29 for the month of May ' 18</i>                              |          |         |              |             |
|           | T0 Vista Homes                                                                                                                      | Receipt  | 37      | 11,343.00    |             |
|           | <i>Being amount transferred from VH towards PO charges against Bill NO:- 21 for the month of Apr ' 18</i>                           |          |         |              |             |
|           | T0 Villa Orchids LLP                                                                                                                | Receipt  | 38      | 15,080.00    |             |
|           | <i>Being amount transferred from VOCLLP towards QC charges against Bill NO:- 28 for the month of May ' 18</i>                       |          |         |              |             |
|           | T0 Villa Orchids LLP                                                                                                                | Receipt  | 39      | 3,448.00     |             |
|           | <i>Being amount transferred from VOCLLP towards PO charges against Bill NO:- 21 for the month of Apr ' 18</i>                       |          |         |              |             |
|           | T0 Modi Realty Miryalaguda LLP                                                                                                      | Receipt  | 40      | 3,723.00     |             |
|           | <i>Being amount transferred from MRMLLP towards PO charges against Bill NO:- 14 for the month of Apr '18</i>                        |          |         |              |             |
| 20-Jun-18 | T0 Modi Farm House Hyderabad LLP                                                                                                    | Receipt  | 41      | 253.00       |             |
|           | <i>Being amount transferred from MFHLLP towards PO charges against Bill No:- 12 for the month of Apr ' 18</i>                       |          |         |              |             |
|           | Carried Over                                                                                                                        |          |         | 9,41,629.00  | 3,97,356.00 |

| Date      | Particulars                                                                                                                                                                                                                                                                                                                 | Vch Type     | Vch No. | Debit       | Credit      |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-------------|-------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                                             |              |         | 9,41,629.00 | 3,97,356.00 |
| 20-Jun-18 | To Serene Constructions LLP<br><i>Being amount transferred from SCLLP towards PO charges agianst Bill NO:- 12 for the month of Apr ' 18</i>                                                                                                                                                                                 | Receipt      | 42      | 4,254.00    |             |
|           | To Serene Constructions LLP<br><i>Being amount transferred from SCLLP towards QC charges against Bill NO:- 26 for the month of May ' 18</i>                                                                                                                                                                                 | Receipt      | 43      | 4,060.00    |             |
| 22-Jun-18 | By Petrol / Diesel<br><i>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</i>                                                                                                                            | Bank Payment | 15      |             | 29,800.00   |
|           | By Petrol / Diesel<br><i>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.</i>                                                                                                                              | Bank Payment | 16      |             | 14,000.00   |
|           | By Petrol / Diesel<br><i>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.</i>                                                                                                                              | Bank Payment | 17      |             | 2,080.00    |
|           | By Petrol / Diesel<br><i>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.</i>                                                                                                   | Bank Payment | 18      |             | 5,150.00    |
|           | By (as per details)<br>Summit Sales LLP 21,614.00 Dr<br>Summit Sales LLP 16,449.00 Dr<br>Summit Sales LLP 15,958.00 Dr<br>Summit Sales LLP 17,128.00 Dr<br>Summit Sales LLP 19,536.00 Dr<br><i>ch.no:- 917105 being cheuqe issued to SSLLP towards Driver Staff Salareis for the month of Apr ' 18 reiumbursement same.</i> | Bank Payment | 19      |             | 90,685.00   |
|           | Carried Over                                                                                                                                                                                                                                                                                                                |              |         | 9,49,943.00 | 5,39,071.00 |

| Date      | Particulars                                                                                                                                 | Vch Type     | Vch No. | Debit       | Credit      |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-------------|-------------|
|           | Brought Forward                                                                                                                             |              |         | 9,49,943.00 | 5,39,071.00 |
| 22-Jun-18 | By (as per details)                                                                                                                         | Bank Payment | 20      |             | 76,985.00   |
|           | Summit Sales LLP 17,008.00 Dr                                                                                                               |              |         |             |             |
|           | Summit Sales LLP 15,114.00 Dr                                                                                                               |              |         |             |             |
|           | Summit Sales LLP 15,863.00 Dr                                                                                                               |              |         |             |             |
|           | Summit Sales LLP 13,258.00 Dr                                                                                                               |              |         |             |             |
|           | Summit Sales LLP 15,742.00 Dr                                                                                                               |              |         |             |             |
|           | <i>ch.no:- 917105 being cheque issued to Summit Sales LLP towards Drivers Staff Salaries for the month of May ' 18 reiumbursement same.</i> |              |         |             |             |
|           | By S Krishnam Raju Salary A/c                                                                                                               | Bank Payment | 21      |             | 6,000.00    |
|           | <i>ch.no:- 917106 being cheque issued to S Krishnam Raju towards Advance salary for the month of June '18</i>                               |              |         |             |             |
| 25-Jun-18 | To Paramount Estates                                                                                                                        | Receipt      | 44      | 7,315.00    |             |
|           | <i>Being amount transferred PMR - II towards PO charges against Bill NO:- 37 for the month of May ' 18</i>                                  |              |         |             |             |
|           | To Kadakia & Modi Housing                                                                                                                   | Receipt      | 45      | 17,999.00   |             |
|           | <i>Being amount transferred from KNM towards PO charges against Bill No:- 31 for the month of May ' 18</i>                                  |              |         |             |             |
|           | To Modi Realty Genome Valley LLP                                                                                                            | Receipt      | 46      | 313.00      |             |
|           | <i>Being amount transferred from MRGVLLP towards PO Charges against Bill No:- 35 for the month of May ' 18</i>                              |              |         |             |             |
|           | To Modi Properties Pvt Ltd                                                                                                                  | Receipt      | 47      | 329.00      |             |
|           | <i>Being amount transferred from MPPL towards PO charges against Bill No:- 33 for the month of May ' 18</i>                                 |              |         |             |             |
|           | To Silver Oak Villas LLP                                                                                                                    | Receipt      | 48      | 14,842.00   |             |
|           | <i>Being amount transferred from SOVLLP towards PO charges against Bill No:- 40 for the month of May ' 18</i>                               |              |         |             |             |
|           | To Silver Oak Realty                                                                                                                        | Receipt      | 49      | 225.00      |             |
|           | <i>Being amount transferred from SOR towards PO charges against Bill NO:- 39 for the month of May ' 18</i>                                  |              |         |             |             |
|           | To Serene Constructions LLP                                                                                                                 | Receipt      | 50      | 446.00      |             |
|           | <i>Being amount transferred from SCLLP towards PO charges against Bill NO:- 38 for the month of May ' 18</i>                                |              |         |             |             |
|           | Carried Over                                                                                                                                |              |         | 9,91,412.00 | 6,22,056.00 |



| Date      | Particulars                                                                                                                                                                                         | Vch Type     | Vch No. | Debit        | Credit      |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|--------------|-------------|
|           | Brought Forward                                                                                                                                                                                     |              |         | 9,91,412.00  | 6,22,056.00 |
| 25-Jun-18 | To Modi Farm House Hyderabad LLP<br><i>Being amount transferred from MFHLLP towards PO charges against Bill No:- 38 for the month of May ' 18</i>                                                   | Receipt      | 51      | 2,815.00     |             |
|           | To B & C Estates<br><i>Being amount transferred from B &amp; C Estates towards PO charges against Bill No:- 30 for the month of May ' 18</i>                                                        | Receipt      | 52      | 22,046.00    |             |
|           | To Vista Homes<br><i>Being amount transferred from VH towards Po charges against Bill No:- 43785 for the month of May ' 18</i>                                                                      | Receipt      | 53      | 33,802.00    |             |
|           | To Modi Realty Miryalaguda LLP<br><i>Being amount transferred from MRMLLP towards PO charges against Bill No:- 34 for the month of May ; 18</i>                                                     | Receipt      | 54      | 835.00       |             |
|           | To Villa Orchids LLP<br><i>Being amount transferred from VOCLLP towards PO charges against Bill NO:- 41 for the month of May ' 18</i>                                                               | Receipt      | 55      | 201.00       |             |
| 27-Jun-18 | By Petrol / Diesel<br><i>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</i>                    | Bank Payment | 22      |              | 6,040.00    |
|           | To Nilgiri Estates<br><i>ch.no:- 868796 being cheque received from NE towards for car hire charges against Bill No:- 03 dt: - 08.06.18</i>                                                          | Receipt      | 56      | 23,490.00    |             |
|           | By Petrol / Diesel<br><i>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</i>                   | Bank Payment | 23      |              | 10,590.00   |
|           | By Petrol / Diesel<br><i>Ch. No:917107 Being cheque issued to MPPL towards diesel expenses of wagon R car driver Martand &amp; others vehicle No:- AP28BL 3676 period from 12.05.18 to 12.06.18</i> | Bank Payment | 24      |              | 11,000.00   |
|           | Carried Over                                                                                                                                                                                        |              |         | 10,74,601.00 | 6,49,686.00 |

| Date      | Particulars                                                                                                                                                                                                | Vch Type     | Vch No. | Debit        | Credit      |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|--------------|-------------|
|           | Brought Forward                                                                                                                                                                                            |              |         | 10,74,601.00 | 6,49,686.00 |
| 27-Jun-18 | By <b>Petrol / Diesel</b><br><i>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.</i>        | Bank Payment | 25      |              | 16,900.00   |
|           | By <b>Petrol / Diesel</b><br><i>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</i> | Bank Payment | 26      |              | 20,470.00   |
|           | By <b>Petrol / Diesel</b><br><i>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</i>               | Bank Payment | 27      |              | 26,000.00   |
| 4-Jul-18  | To <b>Nilgiri Estates</b><br><i>ch.no:- 142232 being cheque received from NE towards QC Charges against Bill No:- 45 for the month of June ' 18</i>                                                        | Receipt      | 57      | 31,900.00    |             |
|           | To <b>Nilgiri Estates</b><br><i>ch.no:- 142224 being cheque received from NE towards PO charges against Bill No:- 36 for the month of May ' 18</i>                                                         | Receipt      | 58      | 3,167.00     |             |
| 5-Jul-18  | By <b>Petrol / Diesel</b><br><i>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</i>                 | Bank Payment | 28      |              | 8,797.00    |
|           | By D Shiva Shankar Happay Card On Ac<br><i>ch.no:- 917111 being cheque issued to MPPL towards for D Shiva Shanker Happay card payment.</i>                                                                 | Bank Payment | 29      |              | 942.00      |
| 7-Jul-18  | To <b>Kadakia &amp; Modi Housing</b><br><i>Being transfer from KNM towards wrongly transfer .</i>                                                                                                          | Receipt      | 59      | 5,052.00     |             |
|           | To <b>B &amp; C Estates</b><br><i>Being transferred from B &amp; C Estates towards Qc charges for the month of June ' 18</i>                                                                               | Receipt      | 60      | 18,560.00    |             |
|           | Carried Over                                                                                                                                                                                               |              |         | 11,33,280.00 | 7,22,795.00 |

| Date      | Particulars                                                                                                                                                                                                                                                                                              | Vch Type     | Vch No. | Debit        | Credit      |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|--------------|-------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                          |              |         | 11,33,280.00 | 7,22,795.00 |
| 7-Jul-18  | T0 Modi Consultancy Services<br><i>Being transferred from MCS towards wrongly transferred instead of Common Expenses SSLLP</i>                                                                                                                                                                           | Receipt      | 61      | 1,224.00     |             |
|           | T0 Paramount Estates<br><i>Being Transfer from PMR towards Qc Charges for the month of June ' 18</i>                                                                                                                                                                                                     | Receipt      | 62      | 15,080.00    |             |
| 9-Jul-18  | T0 Villa Orchids LLP<br><i>Being transfer from VOCLLP towards Qc Charges for the month of June ' 18</i>                                                                                                                                                                                                  | Receipt      | 63      | 28,420.00    |             |
|           | By (as per details)<br>Summit Sales LLP 12,623.00 Dr<br>Summit Sales LLP 17,179.00 Dr<br>Summit Sales LLP 14,692.00 Dr<br>Summit Sales LLP 14,080.00 Dr<br>Summit Sales LLP 12,716.00 Dr<br><i>ch.no:- 917712 being cheque issued to SSLLP towards Drivers Staff Salaries for the month of June ' 18</i> | Bank Payment | 30      |              | 71,290.00   |
|           | T0 Silver Oak Villas LLP<br><i>Being Transfer from SOVLLP towards Qc charges for the month of June ' 18</i>                                                                                                                                                                                              | Receipt      | 64      | 7,540.00     |             |
| 11-Jul-18 | T0 Serene Constructions LLP<br><i>being transfer from SCLLP towards Qc charges for the month of June ' 18</i>                                                                                                                                                                                            | Receipt      | 65      | 580.00       |             |
|           | T0 Modi Realty Miryalaguda LLP<br><i>Being Transfer from MRMLLP towards QC charges for the month of June ' 18</i>                                                                                                                                                                                        | Receipt      | 66      | 12,142.00    |             |
| 12-Jul-18 | T0 Vista Homes<br><i>Being transfer from VH towards Qc charges for the month of June ' 18</i>                                                                                                                                                                                                            | Receipt      | 67      | 8,700.00     |             |
| 13-Jul-18 | By Petrol / Diesel<br><i>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</i>                                                                                                                           | Bank Payment | 31      |              | 4,279.00    |
|           | Carried Over                                                                                                                                                                                                                                                                                             |              |         | 12,06,966.00 | 7,98,364.00 |

| Date      | Particulars                                                                                                                                                                                                    | Vch Type     | Vch No. | Debit        | Credit      |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|--------------|-------------|
|           | Brought Forward                                                                                                                                                                                                |              |         | 12,06,966.00 | 7,98,364.00 |
| 13-Jul-18 | By <b>Petrol / Diesel</b><br><i>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</i>                            | Bank Payment | 32      |              | 6,497.00    |
|           | By <b>Petrol / Diesel</b><br><i>Being transferred to SSLLP Common Expenses towards diesel expenses of Wagon R car vehicle NO:- AP28BL 3676 driver Martand &amp; others period from 14.06.18 &amp; 15.06.18</i> | Bank Payment | 33      |              | 5,030.00    |
|           | By <b>Petrol / Diesel</b><br><i>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</i>                   | Bank Payment | 34      |              | 23,500.00   |
|           | By B Praveen Happay Card On Account<br><i>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</i>         | Bank Payment | 35      |              | 8,200.00    |
|           | By D Shiva Shankar Happay Card On Ac<br><i>Being transfer to MPPL towards D Shiva Shanker towards RTA broker, Registration, Toll charges.</i>                                                                  | Bank Payment | 36      |              | 2,554.00    |
|           | To <b>Nilgiri Estates</b><br><i>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</i>                                     | Receipt      | 68      | 27,718.00    |             |
| 14-Jul-18 | To <b>Modi Realty Genome Valley LLP</b><br><i>Being Neft from MRGVLLP towards car hire charges for the month of July ' 18</i>                                                                                  | Receipt      | 69      | 8,095.00     |             |
|           | To <b>B &amp; C Estates</b><br><i>Being Neft from B &amp; C Estates towards Car hire charge for the month of July ' 18</i>                                                                                     | Receipt      | 70      | 18,174.00    |             |
| 16-Jul-18 | To <b>Kadakia &amp; Modi Housing</b><br><i>Being Neft from KNM towards QC charges for the month of June ' 18</i>                                                                                               | Receipt      | 71      | 6,960.00     |             |
|           | To <b>Kadakia &amp; Modi Housing</b><br><i>Being Neft from KNM towards Car hire charges for the month of July</i>                                                                                              | Receipt      | 72      | 22,040.00    |             |
|           | Carried Over                                                                                                                                                                                                   |              |         | 12,89,953.00 | 8,44,145.00 |

| Date      | Particulars                                                                                                                                                                             | Vch Type       | Vch No. | Debit        | Credit      |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|---------|--------------|-------------|
|           | Brought Forward                                                                                                                                                                         |                |         | 12,89,953.00 | 8,44,145.00 |
| 16-Jul-18 | To <b>Paramount Estates</b><br><i>Being Neft from PMR - II towards car hire charges for the month of July</i>                                                                           | <b>Receipt</b> | 73      | 18,174.00    |             |
|           | To <b>Modi Farm House Hyderabad LLP</b><br><i>Being Neft from MFHHLLP towards car hire charges for the month of July</i>                                                                | <b>Receipt</b> | 74      | 19,552.00    |             |
|           | To <b>Modi Realty Miryalaguda LLP</b><br><i>Being Neft from MRMLLP towards car hire charges for the month of July</i>                                                                   | <b>Receipt</b> | 75      | 58,976.00    |             |
| 17-Jul-18 | By <b>Maddevoenollu Shekar Salary A/c</b><br><i>ch.no:- 917113 cheque issued to M Shekar towards personal loan (Mother expired) monthly deduction of Rs 500/-</i>                       | Bank Payment   | 37      |              | 8,000.00    |
| 18-Jul-18 | To <b>Vista Homes</b><br><i>Being Neft from VH towards Car hire charges received for the month of July ' 18</i>                                                                         | <b>Receipt</b> | 76      | 18,174.00    |             |
|           | To <b>Silver Oak Villas LLP</b><br><i>Being Neft from SOVLLP towards car hire charges for the month of July' 18</i>                                                                     | <b>Receipt</b> | 77      | 35,090.00    |             |
| 19-Jul-18 | By <b>Petrol / Diesel</b><br><i>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</i> | Bank Payment   | 38      |              | 11,510.00   |
|           | By <b>Petrol / Diesel</b><br><i>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</i>     | Bank Payment   | 39      |              | 1,700.00    |
|           | By <b>D Shiva Shankar Happay Card On Ac</b><br><i>Being Neft to MPPL towards D Shiva Shanker happy card payment 13.07.18</i>                                                            | Bank Payment   | 40      |              | 1,217.00    |
|           | By <b>R Sanjay Happay Card On Ac</b><br><i>Being Nef to MHPL towards R Sanjay Kumar happay card payment dt 12.07.18</i>                                                                 | Bank Payment   | 41      |              | 410.00      |
|           | By <b>V Ravi Happay Card On Ac</b><br><i>Being Nef to MPPL towards V Ravi Happay card payment 13.07.18</i>                                                                              | Bank Payment   | 42      |              | 2,828.00    |
|           | Carried Over                                                                                                                                                                            |                |         | 14,39,919.00 | 8,69,810.00 |

| Date      | Particulars                                                                                                                              | Vch Type     | Vch No. | Debit        | Credit       |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|--------------|--------------|
|           | Brought Forward                                                                                                                          |              |         | 14,39,919.00 | 8,69,810.00  |
| 19-Jul-18 | By (as per details)                                                                                                                      | Bank Payment | 43      |              | 1,27,189.00  |
|           | Summit Sales LLP 8,216.00 Dr                                                                                                             |              |         |              |              |
|           | Summit Sales LLP 35,303.00 Dr                                                                                                            |              |         |              |              |
|           | Summit Sales LLP 33,558.00 Dr                                                                                                            |              |         |              |              |
|           | Summit Sales LLP 32,554.00 Dr                                                                                                            |              |         |              |              |
|           | Summit Sales LLP 17,558.00 Dr                                                                                                            |              |         |              |              |
|           | 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 (as per details)                                                                                                                      | Bank Payment | 44      |              | 39,431.00    |
|           | M Teja Sridhar Salary Alc 12,745.00 Dr                                                                                                   |              |         |              |              |
|           | M Teja Sridhar Salary Alc 13,137.00 Dr                                                                                                   |              |         |              |              |
|           | M Teja Sridhar Salary Alc 13,549.00 Dr                                                                                                   |              |         |              |              |
|           | ch.no:- 917115 issued to PMR - II towards Starr Salaries (QC Team) for the month of Apr ; May & June reimbursement.                      |              |         |              |              |
|           | By Summit Sales LLP                                                                                                                      | Bank Payment | 45      |              | 1,970.00     |
|           | Being Transfer to SSLLP towards S Sunil Kumar laon transfer from SSLLP                                                                   |              |         |              |              |
|           | By (as per details)                                                                                                                      | Bank Payment | 46      |              | 34,061.00    |
|           | P Sai Kumar Reddy Salary Alc 17,301.00 Dr                                                                                                |              |         |              |              |
|           | P Sai Kumar Reddy Salary Alc 16,760.00 Dr                                                                                                |              |         |              |              |
|           | ch.no:- 917116 issued to Vista Homes towards Staff Salaries (QC team for the month of Apr & May ' 18 for reimbursement.                  |              |         |              |              |
|           | By (as per details)                                                                                                                      | Bank Payment | 47      |              | 3,899.00     |
|           | Summit Sales LLP 1,106.00 Dr                                                                                                             |              |         |              |              |
|           | Summit Sales LLP 399.00 Dr                                                                                                               |              |         |              |              |
|           | Summit Sales LLP 399.00 Dr                                                                                                               |              |         |              |              |
|           | Summit Sales LLP 399.00 Dr                                                                                                               |              |         |              |              |
|           | Summit Sales LLP 399.00 Dr                                                                                                               |              |         |              |              |
|           | Summit Sales LLP 399.00 Dr                                                                                                               |              |         |              |              |
|           | Summit Sales LLP 399.00 Dr                                                                                                               |              |         |              |              |
|           | Summit Sales LLP 399.00 Dr                                                                                                               |              |         |              |              |
|           | Being Transferred to SSLLP towards Staff Mobile & Conveyance charges of QC & Driver team for the month of June Reimbursement.            |              |         |              |              |
|           | By (as per details)                                                                                                                      | Bank Payment | 48      |              | 2,202.00     |
|           | Summit Sales LLP 399.00 Dr                                                                                                               |              |         |              |              |
|           | Summit Sales LLP 1,803.00 Dr                                                                                                             |              |         |              |              |
|           | Being transfer to SSLLP towards Mobile & Conveyance charges of QC Team for the month fo Apr & May ' 18 reimbursement. sunil              |              |         |              |              |
|           | Carried Over                                                                                                                             |              |         | 14,39,919.00 | 10,78,562.00 |

| Date      | Particulars                                                                                                                                                                                                     | Vch Type     | Vch No. | Debit        | Credit       |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|--------------|--------------|
|           | Brought Forward                                                                                                                                                                                                 |              |         | 14,39,919.00 | 10,78,562.00 |
| 19-Jul-18 | By M Teja Sridhar Salary A/c<br><i>Being transfer to Paramount Estates towards Staff Mobile allowances charges for the month of Apr, May &amp; June reiumbursement.</i>                                         | Bank Payment | 49      |              | 1,197.00     |
|           | By P Sai Kumar Reddy Salary A/c<br><i>BEing Transfer to Vista Homes towards for Mobile Allowances for the month of Apr &amp; Mayu ' 18 reiumbursement.</i>                                                      | Bank Payment | 50      |              | 798.00       |
| 20-Jul-18 | By D Shiva Shankar Happay Card On Ac<br><i>Being transfer to MPPL towards D Shiva Shanker towards Happay carda payment for TATA Winger vehicle no TS10UA 9759 for transfer name &amp; company with fitness.</i> | Bank Payment | 51      |              | 9,500.00     |
|           | By D Shiva Shankar Happay Card On Ac<br><i>Being transfer to MPPL towards Mahindra Jeeto Good vehicle new registration.</i>                                                                                     | Bank Payment | 52      |              | 4,800.00     |
| 21-Jul-18 | To Villa Orchids LLP<br><i>Being Neft VOCLLP towards car hire charges for the month of July</i>                                                                                                                 | Receipt      | 78      | 22,040.00    |              |
| 27-Jul-18 | By Petrol / Diesel<br><i>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</i>                                                  | Bank Payment | 53      |              | 3,000.00     |
|           | By Petrol / Diesel<br><i>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</i>                       | Bank Payment | 54      |              | 17,450.00    |
|           | By Petrol / Diesel<br><i>Being Neft to SSLLP Common Expenses towards Petrol expenses of Mahendra Jayo vehicle NO:- TS10UA 9758 period from 03.07.18 to 09.07.18 driver Y Sommanna</i>                           | Bank Payment | 55      |              | 10,000.00    |
|           | By Petrol / Diesel<br><i>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</i>                                       | Bank Payment | 56      |              | 1,805.00     |
|           | Carried Over                                                                                                                                                                                                    |              |         | 14,61,959.00 | 11,27,112.00 |

| Date      | Particulars                                                                                                                                                                          | Vch Type     | Vch No. | Debit        | Credit       |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|--------------|--------------|
|           | Brought Forward                                                                                                                                                                      |              |         | 14,61,959.00 | 11,27,112.00 |
| 27-Jul-18 | By <b>Petrol / Diesel</b><br><i>Being Nef to SSLLP 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</i> | Bank Payment | 57      |              | 988.00       |
|           | By <b>Petrol / Diesel</b><br><i>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.</i>                          | Bank Payment | 58      |              | 1,182.00     |
|           | By <b>Petrol / Diesel</b><br><i>Being Neft to SSLLP Common Expenses towards petrol expenses paid to V Sanketh from 03.07.18 to 13.07.18 as per inwardNO 180 dt:- 26.07.18</i>        | Bank Payment | 59      |              | 404.00       |
|           | By <b>Petrol / Diesel</b><br><i>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.</i>        | Bank Payment | 60      |              | 1,302.00     |
|           | By Repairs & Maintenance - 2 Wheeler<br><i>Being Neft to B Shekappa towards purchase of 2 wheller tyre against Bill No:- 1222 dt:- 15.06.18 as per details enclosed.</i>             | Bank Payment | 61      |              | 1,162.00     |
| 30-Jul-18 | T0 <b>Paramount Estates</b><br><i>Being Neft from PMR - II towards Service charges on PO for the month of June ' 18</i>                                                              | Receipt      | 79      | 16,885.00    |              |
|           | T0 Modi Realty Genome Valley LLP<br><i>Being Neft from MRGVLLP towards Service charges on PO for the month of June ' 18</i>                                                          | Receipt      | 80      | 872.00       |              |
|           | T0 Modi & Modi Constructions<br><i>Being Neft from MNM towards Service charges on PO for the month of June ' 18</i>                                                                  | Receipt      | 81      | 48.00        |              |
|           | T0 Modi Properties Pvt Ltd<br><i>Being Neft from MPPL towards Service charges on PO for the month of June ' 18</i>                                                                   | Receipt      | 82      | 462.00       |              |
|           | T0 Kadakia & Modi Housing<br><i>Being Neft from KNM towards Service charges on Po for the month of June ' 18</i>                                                                     | Receipt      | 83      | 3,767.00     |              |
|           | Carried Over                                                                                                                                                                         |              |         | 14,83,993.00 | 11,32,150.00 |



| Date      | Particulars                                                                                                                                                                                                          | Vch Type       | Vch No. | Debit        | Credit       |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|---------|--------------|--------------|
|           | Brought Forward                                                                                                                                                                                                      |                |         | 14,83,993.00 | 11,32,150.00 |
| 30-Jul-18 | T0 <b>Nilgiri Estates</b><br><i>Being Neft from NE towards<br/>Service charges on Po for the<br/>month of June ' 17</i>                                                                                              | <b>Receipt</b> | 84      | 17,171.00    |              |
|           | T0 <b>Modi Realty Miryalaguda LLP</b><br><i>Being Neft from MRMLLP towards<br/>Service charges on Po for the<br/>month of June 18</i>                                                                                | <b>Receipt</b> | 85      | 1,095.00     |              |
|           | T0 <b>Modi Farm House Hyderabad LLP</b><br><i>Being Neft from MFHLLP towards<br/>Service charges on PO for the<br/>month of June 18</i>                                                                              | <b>Receipt</b> | 86      | 3,731.00     |              |
|           | T0 <b>Serene Constructions LLP</b><br><i>Being Neft from SCLLP towards<br/>Service charges on PO for the<br/>month of June</i>                                                                                       | <b>Receipt</b> | 87      | 4.00         |              |
| 31-Jul-18 | T0 <b>B &amp; C Estates</b><br><i>Being Neft to B &amp; C towards<br/>Service charges on PO for the<br/>month of June</i>                                                                                            | <b>Receipt</b> | 88      | 21,294.00    |              |
|           | T0 <b>Villa Orchids LLP</b><br><i>Being Neft from VOCLLP towards<br/>Service charges on PO for the<br/>month of June</i>                                                                                             | <b>Receipt</b> | 89      | 5,005.00     |              |
| 1-Aug-18  | By <b>Malik Motors Private Limited</b><br><i>Chq.No:- 91717 being cheque<br/>issued to Malik Motors Prviate Ltd<br/>towards for Repairing charge of<br/>Dost Vehicle No:- TS10UA 0143 @<br/>advance payment 100%</i> | Bank Payment   | 62      |              | 7,000.00     |
|           | T0 <b>Vista Homes</b><br><i>Being Neft from VH towards<br/>Service charges on Po for the<br/>month of June</i>                                                                                                       | <b>Receipt</b> | 90      | 1,16,705.00  |              |
|           | T0 <b>Modi Realty Genome Valley LLP</b><br><i>Being Neft from MRGVLLP towards<br/>Car hire charges for the month of<br/>Aug</i>                                                                                      | <b>Receipt</b> | 91      | 8,120.00     |              |
| 3-Aug-18  | By <b>Petrol / Diesel</b><br><i>Being Neft issued to SSLLP<br/>Common Expenses towards petrol<br/>expenses paid to B Shekappa from<br/>01.04.18 to 31.05.18</i>                                                      | Bank Payment   | 63      |              | 4,617.00     |
|           | By <b>Petrol / Diesel</b><br><i>Being Neft to SSLLP Common<br/>Expenses towards petrol expenses<br/>paid to CH Krishna for the month of<br/>13.04.18 to 22.05.18</i>                                                 | Bank Payment   | 64      |              | 2,094.00     |
|           | Carried Over                                                                                                                                                                                                         |                |         | 16,57,118.00 | 11,45,861.00 |

| Date     | Particulars                                                                                                                                                                                                                                                                                                                                           | Vch Type     | Vch No. | Debit        | Credit       |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|--------------|--------------|
|          | Brought Forward                                                                                                                                                                                                                                                                                                                                       |              |         | 16,57,118.00 | 11,45,861.00 |
| 3-Aug-18 | By V Ravi Happay Card On Ac<br><i>Being Neft to MPPL towards V Ravi Happay card against expenses on 20.07.18 of K Martand &amp; Y Somanna.</i>                                                                                                                                                                                                        | Bank Payment | 65      |              | 2,661.00     |
|          | By (as per details)<br>B Praveen Happay Card On Account 1,010.00 Dr<br>B Praveen Happay Card On Account 768.00 Dr<br>B Praveen Happay Card On Account 802.00 Dr<br>B Praveen Happay Card On Account 825.00 Dr<br>B Praveen Happay Card On Account 8,300.00 Dr<br><i>Being Neft to MPPL towards B Praveen Happay Card payment against their Bills.</i> | Bank Payment | 66      |              | 11,705.00    |
|          | By Petrol / Diesel<br><i>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</i>                                                                                                                                                                                     | Bank Payment | 67      |              | 14,400.00    |
|          | By Petrol / Diesel<br><i>Being Neft to SSLLP Common Expenses towards Jeeto Vehicle No:- TS10UB 5649 period from 09.07.18 to 26.07.18 driver M Shekar.</i>                                                                                                                                                                                             | Bank Payment | 68      |              | 1,962.00     |
|          | By G B Rambabu Salary A/c<br><i>Being Neft to G Rambabu towards Salary for the month of July ' 18</i>                                                                                                                                                                                                                                                 | Bank Payment | 69      |              | 38,098.00    |
|          | By Kandi Prabhakar Reddy Salary A/c<br><i>Being Neft to K Prabhakar Reddy towards Salary for the month of July ' 18</i>                                                                                                                                                                                                                               | Bank Payment | 70      |              | 34,971.00    |
|          | By Sunkari Sunil Kumar Salary A/c<br><i>Being Neft to S Sunil Kumar towards Salary for the month of July ' 18</i>                                                                                                                                                                                                                                     | Bank Payment | 71      |              | 35,565.00    |
|          | By K Krishna Prasad Salary A/c,<br><i>Being Neft to K Krishna Prasad towards Salary for the month of July ' 18</i>                                                                                                                                                                                                                                    | Bank Payment | 72      |              | 31,855.00    |
|          | By Cheeruka Venkata Ramana Reddy Salary A/c.<br><i>Being Neft to Cheeruka Venkata Ramana Reddy towards Salary for the month of July ' 18</i>                                                                                                                                                                                                          | Bank Payment | 73      |              | 17,721.00    |
|          | By Prasad Enagandual Salary A/c.<br><i>Being Neft to Prasad E towards salary for the month of July ' 18</i>                                                                                                                                                                                                                                           | Bank Payment | 74      |              | 22,572.00    |
|          | Carried Over                                                                                                                                                                                                                                                                                                                                          |              |         | 16,57,118.00 | 13,57,371.00 |

| Date     | Particulars                                                                                                               | Vch Type     | Vch No. | Debit        | Credit       |
|----------|---------------------------------------------------------------------------------------------------------------------------|--------------|---------|--------------|--------------|
|          | Brought Forward                                                                                                           |              |         | 16,57,118.00 | 13,57,371.00 |
| 3-Aug-18 | By Ganta Vineela Salary A/c.<br><i>Being Neft to G Vineela towards Salary for the month of July ' 18</i>                  | Bank Payment | 75      |              | 15,381.00    |
|          | By P Sai Kumar Reddy Salary A/c<br><i>Being Neft to P Sai Kumar Reddy towards Salary for the month of July ' 018</i>      | Bank Payment | 76      |              | 17,225.00    |
|          | By Dokuparthi Pavan Kumar Salary A/c.<br><i>Being Transfer to D Pavan Kumar towards Salary for the month of July ' 18</i> | Bank Payment | 77      |              | 5,147.00     |
|          | By Bore Shekappa Salary Account<br><i>Being Transfer to B Shekappa towards Salary for the month of July ' 18</i>          | Bank Payment | 78      |              | 13,222.00    |
|          | By Ch Krishna Salary Account<br><i>Being Transfer Ch Krishna towards Salary for the month of June ' 18</i>                | Bank Payment | 79      |              | 16,449.00    |
|          | By E Naresh Kumar Salary A/c.<br><i>Being Neft to E Naresh Kumar towards Salary for the month of july ' 18</i>            | Bank Payment | 80      |              | 12,016.00    |
|          | By Nagula Raj Kumar Salary A/c.<br><i>Being Neft to N Raj Kumar towards Salary for the month of July ' 18</i>             | Bank Payment | 81      |              | 11,017.00    |
|          | By Chandragiri Ramesh Salary A/c.<br><i>Being Neft to Ch Ramesh towards salary for the month of July ' 18</i>             | Bank Payment | 82      |              | 13,215.00    |
|          | By Manda Mahendar Salary A/c.<br><i>Being Neft to Manda Mahendar towards for Salary for the month of July ' 18</i>        | Bank Payment | 83      |              | 7,215.00     |
|          | By Maddevoenollu Shekar Salary A/c<br><i>Being Transfer to M Shekar towards Salary for the month of July ' 18</i>         | Bank Payment | 84      |              | 11,453.00    |
|          | By Yellamla Somanna Salary A/c<br><i>Being Neft to Y Somanna towards Salary for the month July ' 18</i>                   | Bank Payment | 85      |              | 16,097.00    |
|          | By S Krishnam Raju Salary A/c<br><i>Being Neft to S Krishnam Raju towards Salary for the month of July ' 18</i>           | Bank Payment | 86      |              | 16,149.00    |
|          | By Kota Lakshmi Durga Salary A/c.<br><i>Being Neft to Kota Lakshmi Durga towards Salary for the month of July ' 18</i>    | Bank Payment | 87      |              | 13,226.00    |
|          | Carried Over                                                                                                              |              |         | 16,57,118.00 | 15,25,183.00 |

| Date     | Particulars                                                                                                                                                                       | Vch Type     | Vch No. | Debit        | Credit       |
|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|--------------|--------------|
|          | Brought Forward                                                                                                                                                                   |              |         | 16,57,118.00 | 15,25,183.00 |
| 3-Aug-18 | By Vodagani Sanketh Salary A/c.<br><i>Being Neft to Sanketh towards Salary for the month of jUly ' 18</i>                                                                         | Bank Payment | 88      |              | 12,271.00    |
|          | By Gadapa Murali Mohan Salary A/c<br><i>Being Neft to G Murali Mohan towards Salary for the month of July ' 18</i>                                                                | Bank Payment | 89      |              | 16,590.00    |
|          | By S Kuldeep Salary Ac<br><i>Being Neft to S Kuldeep towards Salary for the month of July ' 18</i>                                                                                | Bank Payment | 90      |              | 11,312.00    |
|          | By (as per details)<br>N Raj Kumar Commission 9,923.00 Dr<br>TDS Payable 18 - 19 496.00 Cr<br><i>Being Neft to N Raj Kumar towards commission paid from 01.04.18 to 30.06.018</i> | Bank Payment | 91      |              | 9,427.00     |
| 6-Aug-18 | To B & C Estates<br><i>Being Neft from B &amp; C Estates towards QC charges for the month of July &amp; Carhire charges for the month of Aug</i>                                  | Receipt      | 92      | 36,154.00    |              |
|          | To Silver Oak Villas LLP<br><i>Being Neft from SOVLLP towards Qc charges for the month of July</i>                                                                                | Receipt      | 93      | 10,440.00    |              |
|          | To Silver Oak Realty<br><i>Being Neft from SOR towards service charges on po for the month of June</i>                                                                            | Receipt      | 94      | 447.00       |              |
|          | To Silver Oak Villas LLP<br><i>Being Neft from SOVLLP towards Car hire charges for the month of Aug</i>                                                                           | Receipt      | 95      | 35,090.00    |              |
|          | To Nilgiri Estates<br><i>Being Neft from Ne towards Car hire charge for the month of Aug &amp; Qc charges for the month of July ' 18</i>                                          | Receipt      | 96      | 31,030.00    |              |
|          | To Kadakia & Modi Housing<br><i>Being Neft from KNM towards car hire charges for the month of Aug '18</i>                                                                         | Receipt      | 97      | 22,040.00    |              |
|          | To Paramount Estates<br><i>Being Neft from PMR - II towards Car hire charges for the month of Aug</i>                                                                             | Receipt      | 98      | 31,154.00    |              |
|          | Carried Over                                                                                                                                                                      |              |         | 18,23,473.00 | 15,74,783.00 |

| Date      | Particulars                                                                                                                                                                         | Vch Type     | Vch No. | Debit        | Credit       |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|--------------|--------------|
|           | Brought Forward                                                                                                                                                                     |              |         | 18,23,473.00 | 15,74,783.00 |
| 7-Aug-18  | T0 Modi Realty Miryalaguda LLP<br><i>Being Neft from MRMLLP towards car hire charges for the month of Aug</i>                                                                       | Receipt      | 99      | 58,976.00    |              |
|           | T0 Modi Realty Miryalaguda LLP<br><i>Being NEFT from MRMLLP towards Qc charges for the month of July</i>                                                                            | Receipt      | 100     | 2,360.00     |              |
|           | T0 Villa Orchids LLP<br><i>Being Neft from VOCLLP towards car hire charges for the month of Aug</i>                                                                                 | Receipt      | 101     | 22,040.00    |              |
|           | T0 Villa Orchids LLP<br><i>Being Neft from VOCLLP towards Qc charges for the month of July</i>                                                                                      | Receipt      | 102     | 12,180.00    |              |
| 8-Aug-18  | T0 Vista Homes<br><i>Being Neft from Vh towards car hire charges for the month of Aug</i>                                                                                           | Receipt      | 103     | 18,174.00    |              |
|           | T0 Vista Homes<br><i>Being Neft from VH towards Qc charge for the month of July</i>                                                                                                 | Receipt      | 104     | 16,820.00    |              |
|           | T0 Vista Homes<br><i>Being Neft from VHomes towards wrongly credited against Bill NO:- 15 31.07.18 sslp common expenses.</i>                                                        | Receipt      | 105     | 32,902.00    |              |
|           | T0 Modi Farm House Hyderabad LLP<br><i>Being Neft from MFHHLLP towards Car hire charges for the month of Aug</i>                                                                    | Receipt      | 106     | 19,720.00    |              |
|           | T0 Serene Constructions LLP<br><i>Being Neft from SCLLP towards Qc charges for the month of July</i>                                                                                | Receipt      | 107     | 5,220.00     |              |
| 11-Aug-18 | By Petrol / Diesel<br><i>Being NEft to MPPL Towards petrol expenses paid to K. Prabhakar reddy as per inward no 189 dt 09-08-18 details enclosed.</i>                               | Bank Payment | 92      |              | 2,958.00     |
|           | By Petrol / Diesel<br><i>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</i> | Bank Payment | 93      |              | 18,000.00    |
|           | Carried Over                                                                                                                                                                        |              |         | 20,11,865.00 | 15,95,741.00 |

| Date      | Particulars                                                                                                                                                                                                                                                | Vch Type     | Vch No. | Debit        | Credit       |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|--------------|--------------|
|           | Brought Forward                                                                                                                                                                                                                                            |              |         | 20,11,865.00 | 15,95,741.00 |
| 11-Aug-18 | By <b>Petrol / Diesel</b><br><i>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</i>                                                                 | Bank Payment | 94      |              | 11,350.00    |
|           | By <b>Petrol / Diesel</b><br><i>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</i>                                                                         | Bank Payment | 95      |              | 17,000.00    |
|           | By <b>Petrol / Diesel</b><br><i>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</i>                                                                              | Bank Payment | 96      |              | 9,150.00     |
|           | By <b>Petrol / Diesel</b><br><i>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.</i>                                                                               | Bank Payment | 97      |              | 3,241.00     |
|           | By <b>Petrol / Diesel</b><br><i>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.</i>                                                                             | Bank Payment | 98      |              | 3,249.00     |
|           | By <b>Bore Shekappa Salary Account</b><br><i>Being Neft to B. Shekappa towards salary advance for the month of Aug -18</i>                                                                                                                                 | Bank Payment | 99      |              | 3,000.00     |
|           | By <b>Repairs &amp; Maintenance - 2 Wheeler</b><br><i>Being amount transfered to CH Venkatramna reddy towards two wheeler vehicle maintenance rehumbtrustment as per inward no 11597 dt 09-08-18 bill no 10165CG 18v4746 dt 18-07-18 details enclosed.</i> | Bank Payment | 100     |              | 1,083.00     |
|           | By <b>Repairs &amp; Maintenance - 2 Wheeler</b><br><i>Being amount transfered to M. Shaker towards two wheeler vehicle maintenance rehumbtrustment as per bill no 10852cg18v9321 dt 30.07.18 as per inward no 11598 dt 09-08-18 details enclosed.</i>      | Bank Payment | 101     |              | 583.00       |
|           | Carried Over                                                                                                                                                                                                                                               |              |         | 20,11,865.00 | 16,44,397.00 |

| 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<br><i>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.</i> | Bank Payment | 102     |              | 1,350.00     |
|           | By Repairs & Maintenance URD<br><i>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.</i>               | Bank Payment | 103     |              | 1,350.00     |
|           | By V Ravi Happay Card On Ac<br><i>Being Neft to MPPL towards V Ravi Happay card payment expense on 03.08.18</i>                                                                                                                             | Bank Payment | 104     |              | 902.00       |
|           | By R Sanjay Happay Card On Ac<br><i>Being Neft to MHPL towards R Sanjay Happay card expenses on 27.7.18 &amp; 19.07.18 of B Shekappa</i>                                                                                                    | Bank Payment | 105     |              | 1,164.00     |
|           | By B Praveen Happay Card On Account<br><i>Being Neft to MPPL towards B Praveen Happay Card payment expenses on 31.07.18; 1.8.18 &amp; 2.08.18</i>                                                                                           | Bank Payment | 106     |              | 10,027.00    |
|           | By N Narender Reddy Happay Card<br><i>Being Neft to MHPL towards N Narender Reddy happay card payment on 01.08.18</i>                                                                                                                       | Bank Payment | 107     |              | 4,980.00     |
|           | Carried Over                                                                                                                                                                                                                                |              |         | 20,11,865.00 | 16,64,170.00 |

| Date      | Particulars                                                                                                                                                | Vch Type     | Vch No. | Debit        | Credit       |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|--------------|--------------|
|           | Brought Forward                                                                                                                                            |              |         | 20,11,865.00 | 16,64,170.00 |
| 11-Aug-18 | By (as per details)                                                                                                                                        | Bank Payment | 108     |              | 13,607.00    |
|           | G B Rambabu Salary A/c                                                                                                                                     |              |         | 399.00 Dr    |              |
|           | Kandi Prabhakar Reddy Salary A/c                                                                                                                           |              |         | 399.00 Dr    |              |
|           | Sunkari Sunil Kumar Salary A/c                                                                                                                             |              |         | 1,148.00 Dr  |              |
|           | K Krishna Prasad Salary A/c,                                                                                                                               |              |         | 399.00 Dr    |              |
|           | Cheeruka Venkata Ramana Reddy Salary A/c.                                                                                                                  |              |         | 399.00 Dr    |              |
|           | Prasad Enagandual Salary A/c.                                                                                                                              |              |         | 399.00 Dr    |              |
|           | Ganta Vineela Salary A/c.                                                                                                                                  |              |         | 399.00 Dr    |              |
|           | P Sai Kumar Reddy Salary A/c                                                                                                                               |              |         | 399.00 Dr    |              |
|           | Dokuparthi Pavan Kumar Salary A/c.                                                                                                                         |              |         | 879.00 Dr    |              |
|           | Bore Shekappa Salary Account                                                                                                                               |              |         | 1,599.00 Dr  |              |
|           | Ch Krishna Salary Account                                                                                                                                  |              |         | 1,599.00 Dr  |              |
|           | E Naresh Kumar Salary A/c.                                                                                                                                 |              |         | 399.00 Dr    |              |
|           | Nagula Raj Kumar Salary A/c.                                                                                                                               |              |         | 399.00 Dr    |              |
|           | Chandragiri Ramesh Salary A/c.                                                                                                                             |              |         | 399.00 Dr    |              |
|           | Manda Mahendar Salary A/c.                                                                                                                                 |              |         | 399.00 Dr    |              |
|           | Maddevoenollu Shekar Salary A/c                                                                                                                            |              |         | 399.00 Dr    |              |
|           | Yellamla Somanna Salary A/c                                                                                                                                |              |         | 399.00 Dr    |              |
|           | S Krishnam Raju Salary A/c                                                                                                                                 |              |         | 1,599.00 Dr  |              |
|           | Kota Lakshmi Durga Salary A/c.                                                                                                                             |              |         | 399.00 Dr    |              |
|           | Vodagani Sanketh Salary A/c.                                                                                                                               |              |         | 399.00 Dr    |              |
|           | Gadapa Murali Mohan Salary A/c                                                                                                                             |              |         | 399.00 Dr    |              |
|           | S Kuldeep Salary Ac                                                                                                                                        |              |         | 399.00 Dr    |              |
|           | <i>Being Neft to Staff towards Mobile &amp; Conveyance allowances for the month of July ' 18</i>                                                           |              |         |              |              |
| 13-Aug-18 | By Manda Mahendar Salary A/c.                                                                                                                              | Bank Payment | 109     |              | 6,000.00     |
|           | <i>Ch. No:- 9177119 Being cheque issued to M. Mahendar towards salary advance for the month of Aug-2018</i>                                                |              |         |              |              |
| 17-Aug-18 | By Petrol / Diesel                                                                                                                                         | Bank Payment | 110     |              | 4,620.00     |
|           | <i>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</i>       |              |         |              |              |
|           | By Repairs & Maintenance - 2 Wheeler                                                                                                                       | Bank Payment | 111     |              | 1,284.00     |
|           | <i>Beng Neft to D. Pavan kumar towards vehicle maintenance as per Inv NO:- SCI104521803041 DT: - 07.08.18</i>                                              |              |         |              |              |
|           | By Petrol / Diesel                                                                                                                                         | Bank Payment | 112     |              | 4,200.00     |
|           | <i>Being Net to SSLLP Common Expenses towards petrol expenses of Wagon R Vehicle NO:- 7971 period from 17.07.18 to 25.07.18</i>                            |              |         |              |              |
|           | By Petrol / Diesel                                                                                                                                         | Bank Payment | 113     |              | 9,000.00     |
|           | <i>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.</i> |              |         |              |              |
|           | Carried Over                                                                                                                                               |              |         | 20,11,865.00 | 17,02,881.00 |



| Date      | Particulars                                                                                                                                                                                                  | Vch Type     | Vch No. | Debit        | Credit       |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|--------------|--------------|
|           | Brought Forward                                                                                                                                                                                              |              |         | 20,11,865.00 | 17,02,881.00 |
| 17-Aug-18 | By <b>Petrol / Diesel</b><br><i>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</i>                            | Bank Payment | 114     |              | 12,200.00    |
|           | By <b>Petrol / Diesel</b><br><i>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</i>                           | Bank Payment | 115     |              | 10,600.00    |
|           | By <b>Petrol / Diesel</b><br><i>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</i>                      | Bank Payment | 116     |              | 4,550.00     |
| 21-Aug-18 | To <b>Silver Oak Villas LLP</b><br><i>ch.no:- 411467 being cheque received from SOVLLP towards Service charges on PO against Bill No:- 100 dt25.07.18</i>                                                    | Receipt      | 108     | 8,428.00     |              |
| 23-Aug-18 | By <b>Petrol / Diesel</b><br><i>Being Neft to SSLLP Common Expenses Towards petrol expenses paid to P.Sai kumar reddy from 16.07.18 to 09.08.18 as per details enclosed. inward no 191 details enclosed.</i> | Bank Payment | 117     |              | 985.00       |
|           | By <b>Petrol / Diesel</b><br><i>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.</i>               | Bank Payment | 118     |              | 1,369.00     |
|           | By <b>Petrol / Diesel</b><br><i>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.</i>                       | Bank Payment | 119     |              | 437.00       |
|           | By <b>Petrol / Diesel</b><br><i>Being Neft to SSLLP Common Exenses towards petrol expenses paid to V.Sanketh from 16.07.18 to 10.08.18 as per inward no 194 details enclosed,</i>                            | Bank Payment | 120     |              | 940.00       |
|           | Carried Over                                                                                                                                                                                                 |              |         | 20,20,293.00 | 17,33,962.00 |

| Date      | Particulars                                                                                                                                                                                | Vch Type     | Vch No. | Debit        | Credit       |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|--------------|--------------|
|           | Brought Forward                                                                                                                                                                            |              |         | 20,20,293.00 | 17,33,962.00 |
| 23-Aug-18 | By <b>Petrol / Diesel</b><br><i>Being Neft to SSLLP Common Expenses towards petrol expenses paid to Ch. krishna for the period of 25.05.18 to 30.06.18</i>                                 | Bank Payment | 121     |              | 1,900.00     |
|           | By <b>Petrol / Diesel</b><br><i>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</i>                               | Bank Payment | 122     |              | 1,590.00     |
|           | By <b>Petrol / Diesel</b><br><i>Being Neft to SSLLP Common expenses towards for petrol expenses of wagon-r 4519 from 27.06.18 to 14.08.18 driver Shekar.</i>                               | Bank Payment | 123     |              | 17,936.00    |
|           | By <b>Petrol / Diesel</b><br><i>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</i> | Bank Payment | 124     |              | 1,310.00     |
|           | By <b>Petrol / Diesel</b><br><i>Being Neft to SSLLP Cmmon Expenses towards petrol expenses of wagon-r 4520 vehicle No:- TS10EB 4520 driver krishna</i>                                     | Bank Payment | 125     |              | 6,740.00     |
|           | By <b>Petrol / Diesel</b><br><i>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</i>         | Bank Payment | 126     |              | 9,200.00     |
|           | By <b>Petrol / Diesel</b><br><i>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</i>                      | Bank Payment | 127     |              | 23,000.00    |
|           | By <b>Petrol / Diesel</b><br><i>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</i>        | Bank Payment | 128     |              | 20,000.00    |
|           | By <b>V Ravi Happay Card On Ac</b><br><i>Being Neft to MPPL towards V Ravi Happay card payment expenses 04.08.18 of Y Somanna.</i>                                                         | Bank Payment | 129     |              | 972.00       |
|           | Carried Over                                                                                                                                                                               |              |         | 20,20,293.00 | 18,16,610.00 |

| Date      | Particulars                                                                                                                                               | Vch Type     | Vch No. | Debit        | Credit       |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|--------------|--------------|
|           | Brought Forward                                                                                                                                           |              |         | 20,20,293.00 | 18,16,610.00 |
| 24-Aug-18 | To (as per details)                                                                                                                                       | Receipt      | 109     | 9,448.00     |              |
|           | Petrol / Diesel                                                                                                                                           |              |         | 3,249.00 Cr  |              |
|           | Petrol / Diesel                                                                                                                                           |              |         | 2,958.00 Cr  |              |
|           | Petrol / Diesel                                                                                                                                           |              |         | 3,241.00 Cr  |              |
|           | 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                                             |              |         |              |              |
| 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 (as per details)                                                                                                                                       | Receipt      | 111     | 58,485.00    |              |
|           | Nilgiri Estates                                                                                                                                           |              |         | 41,760.00 Cr |              |
|           | Nilgiri Estates                                                                                                                                           |              |         | 16,725.00 Cr |              |
|           | Being Neft from NE towards Qc charges & Services charges on po for the month of July ' 2018. against Bill No:- 138 & 125                                  |              |         |              |              |
|           | Carried Over                                                                                                                                              |              |         | 21,46,046.00 | 18,65,568.00 |

| Date     | Particulars                                                                                                                                        | Vch Type     | Vch No. | Debit        | Credit       |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|--------------|--------------|
|          | Brought Forward                                                                                                                                    |              |         | 21,46,046.00 | 18,65,568.00 |
| 4-Sep-18 | By (as per details)                                                                                                                                | Bank Payment | 135     |              | 3,98,307.00  |
|          | G B Rambabu Salary A/c                                                                                                                             |              |         | 39,365.00 Dr |              |
|          | Kandi Prabhakar Reddy Salary A/c                                                                                                                   |              |         | 34,971.00 Dr |              |
|          | Sunkari Sunil Kumar Salary A/c                                                                                                                     |              |         | 33,606.00 Dr |              |
|          | K Krishna Prasad Salary A/c,                                                                                                                       |              |         | 29,039.00 Dr |              |
|          | Cheeruka Venkata Ramana Reddy Salary A/c.                                                                                                          |              |         | 19,450.00 Dr |              |
|          | A Laxmi Kanth                                                                                                                                      |              |         | 10,918.00 Dr |              |
|          | Prasad Enagandual Salary A/c.                                                                                                                      |              |         | 22,572.00 Dr |              |
|          | Ganta Vineela Salary A/c.                                                                                                                          |              |         | 9,666.00 Dr  |              |
|          | P Sai Kumar Reddy Salary A/c                                                                                                                       |              |         | 18,641.00 Dr |              |
|          | Dokuparthi Pavan Kumar Salary A/c.                                                                                                                 |              |         | 15,631.00 Dr |              |
|          | Bore Shekappa Salary Account                                                                                                                       |              |         | 9,484.00 Dr  |              |
|          | Ch Krishna Salary Account                                                                                                                          |              |         | 16,679.00 Dr |              |
|          | E Naresh Kumar Salary A/c.                                                                                                                         |              |         | 13,324.00 Dr |              |
|          | Nagula Raj Kumar Salary A/c.                                                                                                                       |              |         | 12,317.00 Dr |              |
|          | Chandragiri Ramesh Salary A/c.                                                                                                                     |              |         | 14,517.00 Dr |              |
|          | Manda Mahendar Salary A/c.                                                                                                                         |              |         | 13,215.00 Dr |              |
|          | Maddevoenollu Shekar Salary A/c                                                                                                                    |              |         | 15,507.00 Dr |              |
|          | Yellamla Somanna Salary A/c                                                                                                                        |              |         | 14,692.00 Dr |              |
|          | S Krishnam Raju Salary A/c                                                                                                                         |              |         | 14,865.00 Dr |              |
|          | Vodagani Sanketh Salary A/c.                                                                                                                       |              |         | 12,668.00 Dr |              |
|          | Gadapa Murali Mohan Salary A/c                                                                                                                     |              |         | 15,818.00 Dr |              |
|          | S Kuldeep Salary Ac                                                                                                                                |              |         | 11,362.00 Dr |              |
|          | Being Neft to Yes Bank towards<br>Staff Salaries for the month of Aug<br>' 18                                                                      |              |         |              |              |
|          | By Kota Lakshmi Durga Salary A/c.                                                                                                                  | Bank Payment | 136     |              | 12,411.00    |
|          | ch.no:- 917120 being cheque<br>issued to K LAskhmi Durga<br>towards for Salary for the month of<br>Aug ;                                           |              |         |              |              |
| 6-Sep-18 | By Petrol / Diesel                                                                                                                                 | Bank Payment | 137     |              | 16,800.00    |
|          | Being Neft to BPCL towards petrol<br>expenses of Mahendra Jayo<br>Vehicle NO:- TS10UA 9758 period<br>from 31.07.18 to 11.08.18 driver Y<br>Somanna |              |         |              |              |
|          | To Modi Consultancy Services                                                                                                                       | Receipt      | 112     | 1,816.00     |              |
|          | Being online transfer received from<br>MCS towards Services charges<br>aon Po against vide bill no:133                                             |              |         |              |              |
|          | To Modi Farm House Hyderabad LLP                                                                                                                   | Receipt      | 113     | 12,017.00    |              |
|          | Being online transfe received from<br>MFH(Hyd)LLp towards services<br>Chrages on Po against vide bill<br>no:134                                    |              |         |              |              |
|          | To Serene Constructions LLP                                                                                                                        | Receipt      | 114     | 9,525.00     |              |
|          | Being online transfer received from<br>Serene constructions llp towards<br>services charges on Po againt vide<br>bill no:141                       |              |         |              |              |
|          | Carried Over                                                                                                                                       |              |         | 21,69,404.00 | 22,93,086.00 |

| Date     | Particulars                                                                                                                                              | Vch Type | Vch No. | Debit        | Credit       |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|--------------|--------------|
|          | Brought Forward                                                                                                                                          |          |         | 21,69,404.00 | 22,93,086.00 |
| 6-Sep-18 | T0 Kadakia & Modi Housing<br><i>Being online ransfer recevied from KNM towards QC Charges against vide billno:123</i>                                    | Receipt  | 115     | 13,920.00    |              |
|          | T0 Kadakia & Modi Housing<br><i>Being online transfer recevied from KNM towards Service charges on po against vide bill no:130</i>                       | Receipt  | 116     | 10,439.00    |              |
|          | T0 B & C Estates<br><i>Being online transfer recveied from BNC estates towards QC Charges against vide bill no:124</i>                                   | Receipt  | 117     | 16,240.00    |              |
|          | T0 B & C Estates<br><i>Being online transfer recevied from BNC estates towards services charges on Po against vide bill no:129 for the month of July</i> | Receipt  | 118     | 52,920.00    |              |
|          | T0 Villa Orchids LLP<br><i>Beig onine transfer recevied from VOCLLP towards services charges on Po</i>                                                   | Receipt  | 119     | 6,122.00     |              |
|          | T0 Paramount Estates<br><i>Being online transfer recevied from PE towards Qc Charges &amp; Service charges on PO against vide bill no:126/140</i>        | Receipt  | 120     | 32,581.00    |              |
|          | T0 Paramount Builders<br><i>Being online transfer recevied from Paramonut Builders towards QC Charges against vide bill no:134</i>                       | Receipt  | 121     | 147.00       |              |
|          | T0 Silver Oak Villas LLP<br><i>being online transfer recevied from SOVLLP towards Services charges on Po against vide bill no:143</i>                    | Receipt  | 122     | 20,423.00    |              |
|          | T0 Silver Oak Realty<br><i>Being online transfer recevied from SOR Towards Services Charges on Po against vide bill no:142</i>                           | Receipt  | 123     | 667.00       |              |
|          | T0 Silver Oak Villas LLP<br><i>Being online transfer recevied from SOVLLP towards QC Charges against vide bill no:127</i>                                | Receipt  | 124     | 11,020.00    |              |
|          | T0 Vista Homes<br><i>being online transfer recevied from Vista Homes towards QC Charges against vide bill no:128</i>                                     | Receipt  | 125     | 15,080.00    |              |
|          | Carried Over                                                                                                                                             |          |         | 23,48,963.00 | 22,93,086.00 |

| Date     | Particulars                                                                                                                                                                        | Vch Type       | Vch No. | Debit        | Credit       |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|---------|--------------|--------------|
|          | Brought Forward                                                                                                                                                                    |                |         | 23,48,963.00 | 22,93,086.00 |
| 6-Sep-18 | To <b>Vista Homes</b><br><i>Being online transfer received from Vista Homes towards Services Charges on po against vide bill no:145</i>                                            | <b>Receipt</b> | 126     | 85,293.00    |              |
|          | To <b>Modi Realty Genome Valley LLP</b><br><i>Being online transfer received from MRGVLLP towards Services Charges On Po for the month of aug-18</i>                               | <b>Receipt</b> | 127     | 3,521.00     |              |
|          | To <b>Modi Realty Miryalaguda LLP</b><br><i>Being online transfer received from MRMLLP towards Car hire charges against vide bill no:192</i>                                       | <b>Receipt</b> | 128     | 6,650.00     |              |
|          | To <b>Modi Realty Miryalaguda LLP</b><br><i>Being online transfer received from MRLLP towards Car Hire charges against vide bill n o:122</i>                                       | <b>Receipt</b> | 129     | 1,156.00     |              |
| 7-Sep-18 | By <b>Petrol / Diesel</b><br><i>Being NEFT to BPCL towards petrol expenses of Mahendra Jayo Vehicle Veh No:- TS10UA 9758 period from 17.08.18 to 29.08.18 driver Somanna</i>       | Bank Payment   | 138     |              | 15,350.00    |
|          | By <b>Petrol / Diesel</b><br><i>Being NEFT to BPCL towards petrol expenses of Wagon-r 4520 veh No:- TS10EB 4520 driver ch krishna.</i>                                             | Bank Payment   | 139     |              | 2,340.00     |
|          | By <b>Petrol / Diesel</b><br><i>Being NEFT transfer to BPCL towards petrol expenses of Mahendra Jeeto 3123 vehicle no:- TS10UB 3123 driver Krishna</i>                             | Bank Payment   | 140     |              | 680.00       |
|          | By <b>Petrol / Diesel</b><br><i>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</i> | Bank Payment   | 141     |              | 17,400.00    |
|          | By <b>Petrol / Diesel</b><br><i>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</i>                      | Bank Payment   | 142     |              | 7,500.00     |
|          | Carried Over                                                                                                                                                                       |                |         | 24,45,583.00 | 23,36,356.00 |

| Date      | Particulars                                                                                                                                                                    | Vch Type     | Vch No. | Debit        | Credit       |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|--------------|--------------|
|           | Brought Forward                                                                                                                                                                |              |         | 24,45,583.00 | 23,36,356.00 |
| 7-Sep-18  | By V Ravi Happay Card On Ac<br><i>Being Neft to MPPL towards V Ravi happy card payment expenses on 31.08.18</i>                                                                | Bank Payment | 143     |              | 843.00       |
|           | By Petrol / Diesel<br><i>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</i> | Bank Payment | 144     |              | 700.00       |
|           | By Petrol / Diesel<br><i>Being online transfer to BPCL towards petrol expenses of Jeeto Vehicle 3122</i>                                                                       | Bank Payment | 145     |              | 4,800.00     |
|           | By Summit Sales LLP<br><i>Being Neft to SSLLP towards Tds payment for the month of Aug ' 18</i>                                                                                | Bank Payment | 146     |              | 496.00       |
| 10-Sep-18 | T0 Summit Sales LLP<br><i>Being Neft from SSLLP towards car hire charges for the month of Aug &amp; Sept ' 18</i>                                                              | Receipt      | 130     | 1,15,640.00  |              |
|           | T0 Modi Properties Pvt Ltd<br><i>Being Neft from MPPL towards Service charges on PO for the month of July ' 18</i>                                                             | Receipt      | 131     | 2,555.00     |              |
|           | T0 Modi Properties Pvt Ltd<br><i>Being Neft from MPPL towards wrongly credited instead of MNM service charges on PO for the month of July' 18 against Inv No:- 131</i>         | Receipt      | 132     | 123.00       |              |
|           | T0 Paramount Estates<br><i>Being Neft from PMR - II towards Care Hire charges for the month of Sept ' 18 &amp; CR Consulation charges for the month of July &amp; Aug</i>      | Receipt      | 133     | 98,900.00    |              |
|           | T0 Nilgiri Estates<br><i>Being Neft from NE towards CR consultation charges for the month of July &amp; Aug ' 18</i>                                                           | Receipt      | 134     | 78,502.00    |              |
|           | T0 Nilgiri Estates<br><i>Being Neft from NE towards car hire charges for the month of Sept ' 18</i>                                                                            | Receipt      | 135     | 23,490.00    |              |
|           | Carried Over                                                                                                                                                                   |              |         | 27,64,793.00 | 23,43,195.00 |

| Date      | Particulars                                                                                                                                     | Vch Type | Vch No. | Debit        | Credit       |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|--------------|--------------|
|           | Brought Forward                                                                                                                                 |          |         | 27,64,793.00 | 23,43,195.00 |
| 10-Sep-18 | T0 Silver Oak Villas LLP<br><i>Being Neft from SOVLLP towards Car hire charges for the month of Sept ' 18</i>                                   | Receipt  | 136     | 35,090.00    |              |
|           | T0 Silver Oak Realty<br><i>Being Neft from SOR towards Car hire charges for the month of Sept ' 18</i>                                          | Receipt  | 137     | 24,494.00    |              |
|           | T0 Kadakia & Modi Housing<br><i>Being Neft from KNM towards car hire charges for the month of Sept ' 18</i>                                     | Receipt  | 138     | 22,040.00    |              |
|           | T0 Villa Orchids LLP<br><i>Being Neft from VOCLLP towards car hire charges for the month of Sept ' 18</i>                                       | Receipt  | 139     | 22,040.00    |              |
|           | T0 Villa Orchids LLP<br><i>Being Neft from VOCLLP towards CR Consulation charges for the month of July &amp; Aug ' 18</i>                       | Receipt  | 140     | 90,185.00    |              |
|           | T0 B & C Estates<br><i>Being Neft from B &amp; C EStates towards Car hire charges for the month of Sept ' 18</i>                                | Receipt  | 141     | 16,920.00    |              |
|           | T0 B & C Estates<br><i>Being Neft from B &amp; C Estates towards CR Consulation charges for the month of july &amp; Aug ' 18</i>                | Receipt  | 142     | 3,01,050.00  |              |
|           | T0 Modi Realty Miryalaguda LLP<br><i>Being Neft from MRMLLP towards car hire charges for the month of Sept ' 18</i>                             | Receipt  | 143     | 58,976.00    |              |
| 11-Sep-18 | T0 Modi Farm House Hyderabad LLP<br><i>Being Neft from MFHLLP towards for CR Consulation charges for the month of July &amp; Aug ' 18</i>       | Receipt  | 144     | 77,760.00    |              |
|           | T0 Modi Farm House Hyderabad LLP<br><i>Being Neft from MFHLLP towards car hire charges for the month of Sept ' 18</i>                           | Receipt  | 145     | 19,720.00    |              |
| 12-Sep-18 | T0 MC Modi Educaional Trust<br><i>ch.no:- 929765 being cheque received from MCMET towards Services charges on Po for the month of July ' 18</i> | Receipt  | 146     | 16,266.00    |              |
|           | Carried Over                                                                                                                                    |          |         | 34,49,334.00 | 23,43,195.00 |



| Date      | Particulars                                                                                                                                                                                           | Vch Type     | Vch No. | Debit        | Credit       |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|--------------|--------------|
|           | Brought Forward                                                                                                                                                                                       |              |         | 34,49,334.00 | 23,43,195.00 |
| 14-Sep-18 | By Kadakia & Modi Housing<br><i>Being Neft to KNM towards Admin &amp; Marketing charges for the month of June ' 18 wrongly transferred to SSLLP Logistics instead of Common Expenses.</i>             | Bank Payment | 147     |              | 5,052.00     |
|           | By Vista Homes<br><i>Being Neft to VH towards Admin &amp; marketing charges for the month of July ' 18 wrongly transferred to SSLLP Logistics instead of SSLLP Common Expenditure (reversal)</i>      | Bank Payment | 148     |              | 32,902.00    |
|           | By Modi Consultancy Services<br><i>Being Neft to MCS towards Admin &amp; marketing charges for the month of June wrognly transferred to SSLLP Logistics instea of SSLLP Common Expenses reversal.</i> | Bank Payment | 149     |              | 1,224.00     |
|           | By Nagula Raj Kumar Salary A/c.<br><i>Being Nef to SSLLP towards N Raj Kumar loan transferred from Soham Modi HUF.</i>                                                                                | Bank Payment | 150     |              | 4,101.00     |
|           | By S Krishnam Raju Salary A/c<br><i>Being Neft to Soham Modi HUF towards for S Krishnam Raju loan transferred from Soham Modi HUF</i>                                                                 | Bank Payment | 151     |              | 9,536.00     |
|           | By Yellamla Somanna Salary A/c<br><i>Being Neft to Soham Modi HUF towards for Y Somanna loan transferred from Soham Modi HUF</i>                                                                      | Bank Payment | 152     |              | 8,093.00     |
|           | By Maddevoenollu Shekar Salary A/c<br><i>Being Neft to Soham Modi HUF towards for M Shekar loan transferred from Soham Modi HUF</i>                                                                   | Bank Payment | 153     |              | 11,156.00    |
|           | By Bore Shekappa Salary Account<br><i>Being Neft to Soham Modi HUF towards for B Shekappa loan transferred from Soham Modi HUF</i>                                                                    | Bank Payment | 154     |              | 7,329.00     |
|           | By Ch Krishna Salary Account<br><i>Being Neft to Soham Modi HUF towards for Ch Krishna loan transferred from Soham Modi HUF</i>                                                                       | Bank Payment | 155     |              | 6,617.00     |
|           | By J Selva Kumar Happay Card On Ac<br><i>Being Neft to SSLLP towards J Selva Kumar Happay card payment expenses on 30.08.18.</i>                                                                      | Bank Payment | 156     |              | 29,500.00    |
|           | Carried Over                                                                                                                                                                                          |              |         | 34,49,334.00 | 24,58,705.00 |

| Date                | Particulars                                                                                                                                                                             | Vch Type     | Vch No. | Debit        | Credit       |
|---------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|--------------|--------------|
|                     | Brought Forward                                                                                                                                                                         |              |         | 34,49,334.00 | 24,58,705.00 |
| 14-Sep-18           | By <b>Summit Sales LLP</b><br><i>Being Neft to Summit Sales LLP<br/>towards for vehicle servicing veh<br/>NO:TS10UA 0143 against Inv NO:<br/>- INV14020180004941 dt:- 01.08.<br/>18</i> | Bank Payment | 157     |              | 30,987.00    |
|                     | By G Jaikumar Happay Card On Ac<br><i>Being Neft to MPPL towards G Jai<br/>Kumar happay card on a/c for<br/>Wagnor R Car servicing veh NO:-<br/>AP28BL 3676</i>                         | Bank Payment | 158     |              | 5,663.00     |
| To                  | Nagula Raj Kumar Salary A/c.<br><i>ch.no:- 799516 being cheque<br/>received from SMHUF towards N<br/>Raj Kumar loan amount transferred</i>                                              | Receipt      | 147     | 5,801.00     |              |
| By (as per details) |                                                                                                                                                                                         | Bank Payment | 159     |              | 19,186.00    |
|                     | Pulla Prabhakar Salary 399.00 Dr                                                                                                                                                        |              |         |              |              |
|                     | Mohammed Riyazuddin Salary 399.00 Dr                                                                                                                                                    |              |         |              |              |
|                     | Hemendra D Kannaiya Salary A/c 399.00 Dr                                                                                                                                                |              |         |              |              |
|                     | Thummuru Dakshinamurthi Salary A/c 399.00 Dr                                                                                                                                            |              |         |              |              |
|                     | Tangalapally Bhasker Salary A/c. 1,599.00 Dr                                                                                                                                            |              |         |              |              |
|                     | Mangilipelli Aruna Salary 399.00 Dr                                                                                                                                                     |              |         |              |              |
|                     | Jagannathan Selva Kumar Salary 399.00 Dr                                                                                                                                                |              |         |              |              |
|                     | Sheik Goushee Begum Salary A/c 399.00 Dr                                                                                                                                                |              |         |              |              |
|                     | Kandagatla Vasudev Salary A/c 399.00 Dr                                                                                                                                                 |              |         |              |              |
|                     | Pochampally Raghu Salary A/c 399.00 Dr                                                                                                                                                  |              |         |              |              |
|                     | G B Rambabu Salary A/c 399.00 Dr                                                                                                                                                        |              |         |              |              |
|                     | Kandi Prabhakar Reddy Salary A/c 399.00 Dr                                                                                                                                              |              |         |              |              |
|                     | Sunkari Sunil Kumar Salary A/c 1,119.00 Dr                                                                                                                                              |              |         |              |              |
|                     | K Krishna Prasad Salary A/c, 399.00 Dr                                                                                                                                                  |              |         |              |              |
|                     | Cheeruka Venkata Ramana Reddy Salary A/c. 399.00 Dr                                                                                                                                     |              |         |              |              |
|                     | A Laxmi Kanth 399.00 Dr                                                                                                                                                                 |              |         |              |              |
|                     | Prasad Enagandual Salary A/c. 399.00 Dr                                                                                                                                                 |              |         |              |              |
|                     | Ganta Vineela Salary A/c. 399.00 Dr                                                                                                                                                     |              |         |              |              |
|                     | P Sai Kumar Reddy Salary A/c 399.00 Dr                                                                                                                                                  |              |         |              |              |
|                     | Dokuparthi Pavan Kumar Salary A/c. 898.00 Dr                                                                                                                                            |              |         |              |              |
|                     | Bore Shekappa Salary Account 1,599.00 Dr                                                                                                                                                |              |         |              |              |
|                     | Ch Krishna Salary Account 1,599.00 Dr                                                                                                                                                   |              |         |              |              |
|                     | E Naresh Kumar Salary A/c. 399.00 Dr                                                                                                                                                    |              |         |              |              |
|                     | Nagula Raj Kumar Salary A/c. 399.00 Dr                                                                                                                                                  |              |         |              |              |
|                     | Chandragiri Ramesh Salary A/c. 399.00 Dr                                                                                                                                                |              |         |              |              |
|                     | Manda Mahendar Salary A/c. 399.00 Dr                                                                                                                                                    |              |         |              |              |
|                     | Maddevoenollu Shekar Salary A/c 399.00 Dr                                                                                                                                               |              |         |              |              |
|                     | Yellamla Somanna Salary A/c 399.00 Dr                                                                                                                                                   |              |         |              |              |
|                     | S Krishnam Raju Salary A/c 1,599.00 Dr                                                                                                                                                  |              |         |              |              |
|                     | Kota Lakshmi Durga Salary A/c. 399.00 Dr                                                                                                                                                |              |         |              |              |
|                     | Vodagani Sanketh Salary A/c. 399.00 Dr                                                                                                                                                  |              |         |              |              |
|                     | Gadapa Murali Mohan Salary A/c 399.00 Dr                                                                                                                                                |              |         |              |              |
|                     | S Kuldeep Salary Ac 399.00 Dr                                                                                                                                                           |              |         |              |              |
|                     | <i>Being Neft to Staff towards Mobile<br/>&amp; Conveyance allowances charges<br/>for the month of Aug ' 2018.</i>                                                                      |              |         |              |              |
|                     | Carried Over                                                                                                                                                                            |              |         | 34,55,135.00 | 25,14,541.00 |

| Date      | Particulars                                                                                                                                                                                                                | Vch Type     | Vch No. | Debit        | Credit       |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|--------------|--------------|
|           | Brought Forward                                                                                                                                                                                                            |              |         | 34,55,135.00 | 25,14,541.00 |
| 14-Sep-18 | By <b>Petrol / Diesel</b><br><i>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.</i>                                          | Bank Payment | 160     |              | 3,537.00     |
|           | By Repairs & Maintenance - 2 Wheeler<br><i>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.</i> | Bank Payment | 161     |              | 1,350.00     |
|           | By Repairs & Maintenance - 2 Wheeler<br><i>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.</i>   | Bank Payment | 162     |              | 1,350.00     |
|           | By Manda Mahendar Salary A/c.<br><i>Being Neft to M. Mahendar towards salary advance for the month of Sep-18</i>                                                                                                           | Bank Payment | 163     |              | 6,000.00     |
|           | To <b>Vista Homes</b><br><i>Being Neft to VH towards car hire charges for the month of Sept ' 18</i>                                                                                                                       | Receipt      | 148     | 18,174.00    |              |
|           | To <b>Vista Homes</b><br><i>Being Neft from VH towards for CR Consulation charges for the month of July &amp; Aug ' 18</i>                                                                                                 | Receipt      | 149     | 85,849.00    |              |
| 17-Sep-18 | To Modi Realty Genome Valley LLP<br><i>Being Neft from MRGLLP towards car hire charges for the month of Sept ' 17</i>                                                                                                      | Receipt      | 150     | 8,096.00     |              |
|           | To Kadakia & Modi Housing<br><i>Being Neft from KNM towards CR consultation charges for the month of July &amp; Aug ' 18</i>                                                                                               | Receipt      | 151     | 8,775.00     |              |
| 20-Sep-18 | By <b>S K Enterprises</b><br><i>ch.no:- 917121 being cheque issued to S K Enterprises towards advance payment for purchase of Battery to Wagon R - 35AH</i>                                                                | Bank Payment | 164     |              | 4,065.00     |
|           | Carried Over                                                                                                                                                                                                               |              |         | 35,76,029.00 | 25,30,843.00 |

| Date      | Particulars                                                                                                                                                                                     | Vch Type     | Vch No. | Debit        | Credit       |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|--------------|--------------|
|           | Brought Forward                                                                                                                                                                                 |              |         | 35,76,029.00 | 25,30,843.00 |
| 20-Sep-18 | By Vehicle Insurance 4 Wheeler<br><i>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</i> | Bank Payment | 165     |              | 4,587.00     |
|           | By Vehicle Insurance 4 Wheeler<br><i>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</i> | Bank Payment | 166     |              | 4,587.00     |
| 21-Sep-18 | By B Praveen Happay Card On Account<br><i>Being Neft to MPPL towards B Praveen Happay card payment expenses on 12.09.18 &amp; 03.09.18</i>                                                      | Bank Payment | 167     |              | 2,493.00     |
|           | By V Ravi Happay Card On Ac<br><i>Being Neft to MPPL towards V Ravi Happay card expenses on 31.08.18</i>                                                                                        | Bank Payment | 168     |              | 1,000.00     |
|           | By BPCL-ECMS (FLEET BUSINESS)<br><i>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.</i>               | Bank Payment | 169     |              | 4,000.00     |
|           | By BPCL-ECMS (FLEET BUSINESS)<br><i>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</i>                        | Bank Payment | 170     |              | 1,340.00     |
|           | By BPCL-ECMS (FLEET BUSINESS)<br><i>Being online transfer to BPCL towards diesel expenses of Winger vehicle no:- TS10UB9759 from 22.08.18 to 05.09.18</i>                                       | Bank Payment | 171     |              | 20,500.00    |
|           | By Nagula Raj Kumar Salary A/c.<br><i>Being Neft to Paramount Estates towards N Raj Kumar loan amount transferred.</i>                                                                          | Bank Payment | 172     |              | 51,800.00    |
|           | By Nagula Raj Kumar Salary A/c.<br><i>Being Neft SSLLP towards N Raj Kumar loan amount transfer.</i>                                                                                            | Bank Payment | 173     |              | 399.00       |
|           | Carried Over                                                                                                                                                                                    |              |         | 35,76,029.00 | 26,21,549.00 |

| Date      | Particulars                                                                                                                                                                               | Vch Type     | Vch No. | Debit        | Credit       |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|--------------|--------------|
|           | Brought Forward                                                                                                                                                                           |              |         | 35,76,029.00 | 26,21,549.00 |
| 21-Sep-18 | By BPCL-ECMS (FLEET BUSINESS)<br><i>Being Neft to BPCL Towards petrol expenses paid to S.Sunil kumar from 13.08.18 to 08.09.18 as per inward no 207 dt 22.09.18 details enclosed.</i>     | Bank Payment | 174     |              | 370.00       |
|           | By BPCL-ECMS (FLEET BUSINESS)<br><i>Being NEft to BPCL Towards petrol expenses paid to S.Kuldeep krishna from 10.08.18 to 08.09.18 as per inward no 208 dt 22.09.18 details enclosed.</i> | Bank Payment | 175     |              | 1,387.00     |
|           | By BPCL-ECMS (FLEET BUSINESS)<br><i>Being NEft to BPCL Towards petrol expenses paid to P.Sai kumar reddy from 01.09.18 to 10.09.18 as per inward no 209 dt 22.09.18 details enclosed.</i> | Bank Payment | 176     |              | 733.00       |
|           | By BPCL-ECMS (FLEET BUSINESS)<br><i>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.</i>         | Bank Payment | 177     |              | 1,086.00     |
|           | By BPCL-ECMS (FLEET BUSINESS)<br><i>Being NEft to BPCL Towards petrol expenses paid to E.Prasad from 19.03.18 to 11.09.18 as per inward no 212 dt 22.09.18 details enclosed.</i>          | Bank Payment | 178     |              | 4,325.00     |
|           | By BPCL-ECMS (FLEET BUSINESS)<br><i>Being Neft to BPCL towards petrol expenses paid to K. prabhakar Reddy from 27.01.18 to 24.03.18 details enclosed.</i>                                 | Bank Payment | 179     |              | 2,493.00     |
| 22-Sep-18 | By BPCL Deposit<br><i>Being Neft to BPCL towards Deposit of Petrol &amp; Diesel.</i>                                                                                                      | Bank Payment | 180     |              | 45,000.00    |
|           | By Staff Provident Fund<br><i>Being Staff PF payment for the month of Aug ' 18</i>                                                                                                        | Bank Payment | 181     |              | 66,439.00    |
|           | By Staff ESI<br><i>Being Staff ESI payment for the month of Aug ' 18</i>                                                                                                                  | Bank Payment | 182     |              | 27,590.00    |
|           | To Modi & Modi Constructions<br><i>Being Neft from MNM towards Service charges on Po for the month of July ' 18</i>                                                                       | Receipt      | 152     | 125.00       |              |
|           | Carried Over                                                                                                                                                                              |              |         | 35,76,154.00 | 27,70,972.00 |

| Date      | Particulars                                                                                                                                                                                                         | Vch Type     | Vch No. | Debit        | Credit       |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|--------------|--------------|
|           | Brought Forward                                                                                                                                                                                                     |              |         | 35,76,154.00 | 27,70,972.00 |
| 24-Sep-18 | By Repairs & Maintenance - 2 Wheeler<br><i>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.</i> | Bank Payment | 183     |              | 1,350.00     |
| 25-Sep-18 | By Summit Sales LLP<br><i>ch.no:- 917124 being cheque issued to SSLLP towards Salaries, Mobile &amp; conveyance charges of Purchase Staff Division of Apr; May; June &amp; july ' 18</i>                            | Bank Payment | 184     |              | 7,50,670.00  |
| 28-Sep-18 | By BPCL-ECMS (FLEET BUSINESS)<br><i>Being Neft to BPCL towards diesel expenses of Winger Vehicle no: TS10UA 9759b from 05.09.18 to 12.09.18</i>                                                                     | Bank Payment | 185     |              | 18,900.00    |
|           | By N Narender Reddy Happay Card<br><i>Being Neft to MHPL towards Narendhar Happay card payment towards expenses on 14.09.18 vehicle serviced.</i>                                                                   | Bank Payment | 186     |              | 580.00       |
|           | By BPCL-ECMS (FLEET BUSINESS)<br><i>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</i>                                     | Bank Payment | 187     |              | 1,171.00     |
|           | By Cheeruka Venkata Ramana Reddy Salary A/c.<br><i>Being Neft to MRMLLP towards Ch Venkata Ramana Reddy amount transferred towards loan outstanding amount.</i>                                                     | Bank Payment | 188     |              | 8,254.00     |
|           | By (as per details)<br>D Shiva Shankar Happay Card On Ac 891.00 Dr<br>B Praveen Happay Card On Account 1,602.00 Dr<br><i>Bein Neft to MPPL towards D Shiva shanker &amp; B Praveen happay card payment.</i>         | Bank Payment | 189     |              | 2,493.00     |
|           | By Modi Properties Pvt Ltd<br><i>Being Neft to MPPL towards for MNM Service charges on PO for the month of July wrongly transfered same reiumbursement.</i>                                                         | Bank Payment | 190     |              | 123.00       |
|           | By Srinivas.V Salary<br><i>Being Neft to Srinivas V towards salary for the month of July ' 18</i>                                                                                                                   | Bank Payment | 191     |              | 7,467.00     |
|           | Carried Over                                                                                                                                                                                                        |              |         | 35,76,154.00 | 35,61,980.00 |

| Date      | Particulars                                                                                                                                                  | Vch Type     | Vch No. | Debit        | Credit       |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|--------------|--------------|
|           | Brought Forward                                                                                                                                              |              |         | 35,76,154.00 | 35,61,980.00 |
| 28-Sep-18 | By <b>Srinivas.V Salary</b><br><i>Being Neft to Srinivas V towards Mobile allowance for the month of July ' 2018</i>                                         | Bank Payment | 192     |              | 399.00       |
| 29-Sep-18 | To <b>Paramount Estates</b><br><i>Being Neft from PMR - II towards service charges for the month of Aug ' 18</i>                                             | Receipt      | 153     | 19,867.00    |              |
|           | To <b>Modi Properties Pvt Ltd</b><br><i>Being Neft from MPPL towards Service charges for the month of Aug ' 18</i>                                           | Receipt      | 154     | 16.00        |              |
|           | To <b>Nilgiri Estates</b><br><i>Being Neft from NE towards Services charges on PO for the month of Aug ' 18</i>                                              | Receipt      | 155     | 8,823.00     |              |
|           | To <b>Nilgiri Estates</b><br><i>Being Neft from NE towards Qc charges for the month of Sept ' 18</i>                                                         | Receipt      | 156     | 37,260.00    |              |
|           | To <b>Modi Consultancy Services</b><br><i>Being Neft from MCS towards Services charges on Po's for the month of Aug ' 18</i>                                 | Receipt      | 157     | 133.00       |              |
|           | To <b>J Selva Kumar Happay Card On Ac</b><br><i>Being Neft from SSLLP towards J Selva happay card reimbursement wrongly given to SSLLP same as returned.</i> | Receipt      | 158     | 29,500.00    |              |
|           | To <b>Silver Oak Villas LLP</b><br><i>Being Neft to SOVLLP towards Service charges on Pos for the month of Aug</i>                                           | Receipt      | 159     | 15,094.00    |              |
|           | To <b>Silver Oak Villas LLP</b><br><i>Being Neft from SOVLLP towards QC Charges for the month of Sept ' 18</i>                                               | Receipt      | 160     | 22,140.00    |              |
|           | To <b>Kadakia &amp; Modi Housing</b><br><i>Being Neft from KNM towards Services charges on Po's for the month Aug ' 18</i>                                   | Receipt      | 161     | 15,267.00    |              |
|           | To <b>Kadakia &amp; Modi Housing</b><br><i>Being Neft from KNM towards Qc charges for the month of Sept ' 18</i>                                             | Receipt      | 162     | 3,780.00     |              |
|           | To <b>Modi Realty Genome Valley LLP</b><br><i>Being Neft from MRGVLLP towards Service charges on PO for the month of Aug ' 18</i>                            | Receipt      | 163     | 967.00       |              |
|           | Carried Over                                                                                                                                                 |              |         | 37,29,001.00 | 35,62,379.00 |

**SSLLP-Logistics**

Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-18 to 31-Mar-19

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| Date      | Particulars                                                                                                                                                                                                                                                    | Vch Type       | Vch No. | Debit        | Credit       |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|---------|--------------|--------------|
|           | Brought Forward                                                                                                                                                                                                                                                |                |         | 37,29,001.00 | 35,62,379.00 |
| 29-Sep-18 | <b>To Villa Orchids LLP</b><br><i>Being Neft from VOCLLP towards QC charges for the month of Sept ' 18</i>                                                                                                                                                     | <b>Receipt</b> | 164     | 56,286.00    |              |
| 1-Oct-18  | <b>To Summit Sales LLP</b><br><i>ch.no:- 431351 being cheque received from SSLLP towards car hire charges for the month of Oct ' 18</i>                                                                                                                        | <b>Receipt</b> | 165     | 57,820.00    |              |
|           | <b>To Silver Oak Villas LLP</b><br><i>ch.no:- 716992 being cheque received from SOVLLP towards car hire charges for the month of OCT ' 18</i>                                                                                                                  | <b>Receipt</b> | 166     | 35,090.00    |              |
|           | <b>To Modi Realty Miryalaguda LLP</b><br><i>Being Neft from MRMLLP towards Service charges on Po's for the month of Aug ' 18</i>                                                                                                                               | <b>Receipt</b> | 167     | 783.00       |              |
|           | <b>To Modi Realty Miryalaguda LLP</b><br><i>Being Neft from, MRMLLP towards on Qc charges for the month of Sept ' 18</i>                                                                                                                                       | <b>Receipt</b> | 168     | 31,329.00    |              |
|           | <b>To (as per details)</b><br><b>B &amp; C Estates</b> 15,925.00 Cr<br><b>B &amp; C Estates</b> 540.00 Cr<br><i>Being Neft from B &amp; C Estates towards for Serives charges on POs for the month of Aug ' 18 &amp; QC charges for the month of Sept ' 18</i> | <b>Receipt</b> | 169     | 16,465.00    |              |
|           | Carried Over                                                                                                                                                                                                                                                   |                |         | 39,26,774.00 | 35,62,379.00 |

continued ...



| Date     | Particulars                               | Vch Type     | Vch No. | Debit        | Credit       |
|----------|-------------------------------------------|--------------|---------|--------------|--------------|
|          | Brought Forward                           |              |         | 39,26,774.00 | 35,62,379.00 |
| 3-Oct-18 | By (as per details)                       | Payment      | 1       |              | 5,76,027.00  |
|          | G B Rambabu Salary A/c                    | 39,365.00 Dr |         |              |              |
|          | Kandi Prabhakar Reddy Salary A/c          | 35,537.00 Dr |         |              |              |
|          | Sunkari Sunil Kumar Salary A/c            | 35,087.00 Dr |         |              |              |
|          | Pulla Prabhakar Salary                    | 27,162.00 Dr |         |              |              |
|          | K Krishna Prasad Salary A/c,              | 29,039.00 Dr |         |              |              |
|          | Mohammed Riyazuddin Salary                | 23,454.00 Dr |         |              |              |
|          | Cheeruka Venkata Ramana Reddy Salary A/c. | 21,529.00 Dr |         |              |              |
|          | Prasad Enagandual Salary A/c.             | 22,004.00 Dr |         |              |              |
|          | Ganta Vineela Salary A/c.                 | 11,395.00 Dr |         |              |              |
|          | Hemendra D Kannaiya Salary A/c            | 17,632.00 Dr |         |              |              |
|          | P Sai Kumar Reddy Salary A/c              | 15,703.00 Dr |         |              |              |
|          | Thummuru Dakshinamurthi Salary A/c        | 14,733.00 Dr |         |              |              |
|          | Tangalipally Bhasker Salary A/c.          | 15,259.00 Dr |         |              |              |
|          | Dokuparthi Pavan Kumar Salary A/c.        | 14,037.00 Dr |         |              |              |
|          | Bore Shekappa Salary Account              | 17,032.00 Dr |         |              |              |
|          | Ch Krishna Salary Account                 | 17,140.00 Dr |         |              |              |
|          | E Naresh Kumar Salary A/c.                | 13,703.00 Dr |         |              |              |
|          | Nagula Raj Kumar Salary A/c.              | 13,597.00 Dr |         |              |              |
|          | Chandragiri Ramesh Salary A/c.            | 13,435.00 Dr |         |              |              |
|          | Manda Mahendar Salary A/c.                | 12,296.00 Dr |         |              |              |
|          | Jagannathan Selva Kumar Salary            | 11,790.00 Dr |         |              |              |
|          | Mangilipelli Aruna Salary                 | 12,004.00 Dr |         |              |              |
|          | Maddevoenollu Shekar Salary A/c           | 15,028.00 Dr |         |              |              |
|          | Yellamla Somanna Salary A/c               | 12,226.00 Dr |         |              |              |
|          | S Krishnam Raju Salary A/c                | 16,576.00 Dr |         |              |              |
|          | Kota Lakshmi Durga Salary A/c.            | 13,022.00 Dr |         |              |              |
|          | Sheik Goushee Begum Salary A/c            | 11,572.00 Dr |         |              |              |
|          | Kandagatla Vasudev Salary A/c             | 13,343.00 Dr |         |              |              |
|          | Vodagani Sanketh Salary A/c.              | 13,065.00 Dr |         |              |              |
|          | Pochampally Raghu Salary A/c              | 11,771.00 Dr |         |              |              |
|          | Gadapa Murali Mohan Salary A/c            | 15,422.00 Dr |         |              |              |
|          | S Kuldeep Salary Ac                       | 12,097.00 Dr |         |              |              |
|          | Madhani Swetha Salary A/c                 | 8,972.00 Dr  |         |              |              |
|          | 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        |              |         |              |              |
|          | Carried Over                              |              |         | 40,50,775.00 | 41,38,406.00 |

| Date     | Particulars                                                                                                                                                                                                                          | Vch Type     | Vch No. | Debit        | Credit       |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|--------------|--------------|
|          | Brought Forward                                                                                                                                                                                                                      |              |         | 40,50,775.00 | 41,38,406.00 |
| 4-Oct-18 | By BPCL-ECMS (FLEET BUSINESS)<br><i>Being Neft to BPCL Fleet towards petrol expenses paid to J Selva kumar from 16.08.18 to 14.09.18 as per inward no 221 dt 29.09.18 details enclosed.</i>                                          | Bank Payment | 193     |              | 3,392.00     |
|          | By BPCL-ECMS (FLEET BUSINESS)<br><i>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.</i>                        | Bank Payment | 194     |              | 3,116.00     |
|          | By BPCL-ECMS (FLEET BUSINESS)<br><i>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.</i>                                | Bank Payment | 195     |              | 3,115.00     |
|          | By Repairs & Maintenance - 2 Wheeler<br><i>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.</i> | Bank Payment | 196     |              | 1,350.00     |
|          | By BPCL-ECMS (FLEET BUSINESS)<br><i>Being Neft to transfer to BPCL towards petrol expenses of Wagon -r 4520 period from 25.09.18 driver Ch Krishna</i>                                                                               | Bank Payment | 197     |              | 2,320.00     |
|          | By BPCL-ECMS (FLEET BUSINESS)<br><i>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</i>                                                      | Bank Payment | 198     |              | 1,990.00     |
|          | By BPCL-ECMS (FLEET BUSINESS)<br><i>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</i>                                                     | Bank Payment | 199     |              | 7,950.00     |
|          | By BPCL-ECMS (FLEET BUSINESS)<br><i>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</i>                                            | Bank Payment | 200     |              | 16,700.00    |
|          | Carried Over                                                                                                                                                                                                                         |              |         | 40,50,775.00 | 41,78,339.00 |

| Date     | Particulars                                                                                                                                                                     | Vch Type     | Vch No. | Debit        | Credit       |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|--------------|--------------|
|          | Brought Forward                                                                                                                                                                 |              |         | 40,50,775.00 | 41,78,339.00 |
| 4-Oct-18 | By BPCL-ECMS (FLEET BUSINESS)<br><i>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</i>     | Bank Payment | 201     |              | 10,520.00    |
|          | By BPCL-ECMS (FLEET BUSINESS)<br><i>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</i> | Bank Payment | 202     |              | 6,100.00     |
|          | By B Praveen Happay Card On Account<br><i>Being Neft to MPPL towards B Praveen Happay card payment expenses on 22nd. 24th, &amp; 19th sept' 18</i>                              | Bank Payment | 203     |              | 2,277.00     |
| 6-Oct-18 | To Summit Sales LLP<br><i>Being Neft from SSLLP towards Rlyazuddin Insurance amount reimbursement.</i>                                                                          | Receipt      | 174     | 4,272.00     |              |
|          | To Nilgiri Estates<br><i>Being Neft from NE towards CR Consulation charges for the month of Sept ' 18</i>                                                                       | Receipt      | 175     | 35,505.00    |              |
|          | To Silver Oak Villas LLP<br><i>Being Neft from SOVLLP towards CR Consulation charges for the month of Sept ' 18</i>                                                             | Receipt      | 176     | 27,000.00    |              |
|          | To Kadakia & Modi Housing<br><i>Being Neft from KNM towards Car hire charges for the month of Oct ' 18</i>                                                                      | Receipt      | 177     | 22,040.00    |              |
|          | To Kadakia & Modi Housing<br><i>Being Neft from KNM towards CR consulation charges for the month of Sept ' 18</i>                                                               | Receipt      | 178     | 8,100.00     |              |
| 8-Oct-18 | To Modi Realty Miryalaguda LLP<br><i>Being Neft from MRMLLP towards car hire charges for the month of Oct '18</i>                                                               | Receipt      | 179     | 54,162.00    |              |
|          | To Modi Realty Miryalaguda LLP<br><i>Being Neft from MRMLLP towards CR Consultation charges for the month of Sept ' 18</i>                                                      | Receipt      | 180     | 36,905.00    |              |
|          | Carried Over                                                                                                                                                                    |              |         | 42,38,759.00 | 41,97,236.00 |

| Date      | Particulars                                                                                                                                                                                                                           | Vch Type       | Vch No. | Debit        | Credit       |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|---------|--------------|--------------|
|           | Brought Forward                                                                                                                                                                                                                       |                |         | 42,38,759.00 | 41,97,236.00 |
| 9-Oct-18  | T0 <b>B &amp; C Estates</b><br><i>Being Neft from B &amp; C Estates<br/>towards CR Consultation charges<br/>for the month of Sept ' 18</i>                                                                                            | <b>Receipt</b> | 181     | 1,62,003.00  |              |
|           | T0 <b>B &amp; C Estates</b><br><i>Being Neft from B &amp; C Estates<br/>towards car hire charges for the<br/>month of OCT ' 18</i>                                                                                                    | <b>Receipt</b> | 182     | 18,174.00    |              |
| 11-Oct-18 | T0 <b>Vista Homes</b><br><i>Being Neft from VH towards Car<br/>hire charges for the month of Oct ' 18</i>                                                                                                                             | <b>Receipt</b> | 183     | 18,174.00    |              |
|           | T0 <b>Vista Homes</b><br><i>Being Neft from VH towards CR<br/>consulation charges for the month<br/>of Sept ' 18</i>                                                                                                                  | <b>Receipt</b> | 184     | 9,805.00     |              |
|           | T0 <b>Modi Farm House Hyderabad LLP</b><br><i>Being Neft from MFHLLP towards<br/>Car hire charges for the month of<br/>Oct ' 18</i>                                                                                                   | <b>Receipt</b> | 185     | 19,720.00    |              |
| 12-Oct-18 | By <b>BPCL-ECMS (FLEET BUSINESS)</b><br><i>Being Neft to BPCL towards Diesel<br/>expenses of winger vehicle No :<br/>TS10UA 9759 period from 13.09.18<br/>to 27.09.18 driver S K Raju</i>                                             | Bank Payment   | 204     |              | 26,000.00    |
|           | By <b>BPCL-ECMS (FLEET BUSINESS)</b><br><i>Being Neft to BPCL towards Petrol<br/>Expenses of Mahendra Jayo<br/>vehicle NO:- TS10UA 9758 period<br/>from 12.09.18 to 21.09.18 driver Y<br/>Somanna Shekar</i>                          | Bank Payment   | 205     |              | 20,950.00    |
|           | By <b>Mohammed Riyazuddin Salary</b><br><i>Being Neft to Riyazuddin towards<br/>Insurance amount reimbursement.</i>                                                                                                                   | Bank Payment   | 206     |              | 2,000.00     |
|           | By <b>Nagula Raj Kumar Salary A/c.</b><br><i>Being Neft to N. Raj kumar<br/>towards salary advance for the<br/>month of Oct-2018</i>                                                                                                  | Bank Payment   | 207     |              | 10,000.00    |
|           | By <b>B Praveen Happay Card On Account</b><br><i>Being Neft to MPPL towards B<br/>Praveen Happay card payment for<br/>Road taxes payment of TATA<br/>Winger; Mahendra Jayo; Ashok<br/>Leyland; Jeeto 1; Jeeto 2 &amp; Jeeto<br/>3</i> | Bank Payment   | 208     |              | 11,700.00    |
|           | Carried Over                                                                                                                                                                                                                          |                |         | 44,66,635.00 | 42,67,886.00 |

| 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<br><i>Being amount transfer to G.Vineela towards two wheeler vehicle maintenance rehumbrustment as per inward no 11621 dt 11.10.18 bill details enclosed.</i>     | Bank Payment | 209     |              | 538.00       |
|           | By BPCL-ECMS (FLEET BUSINESS)<br><i>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.</i>          | Bank Payment | 210     |              | 1,198.00     |
|           | By BPCL-ECMS (FLEET BUSINESS)<br><i>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.</i> | Bank Payment | 211     |              | 1,572.00     |
|           | By BPCL-ECMS (FLEET BUSINESS)<br><i>Being amount transfer to BPCL Fleet towards petrol expenses paid to CH Venkarramna reddy from 15.05.18 to 12.09.18 as per inward no 208 details enclosed.</i>      | Bank Payment | 212     |              | 2,995.00     |
|           | By BPCL-ECMS (FLEET BUSINESS)<br><i>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</i>      | Bank Payment | 213     |              | 4,819.00     |
|           | Carried Over                                                                                                                                                                                           |              |         | 44,66,635.00 | 42,79,008.00 |

| Date      | Particulars                                                                                                                              | Vch Type     | Vch No. | Debit        | Credit       |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|--------------|--------------|
|           | Brought Forward                                                                                                                          |              |         | 44,66,635.00 | 42,79,008.00 |
| 12-Oct-18 | By (as per details)                                                                                                                      | Bank Payment | 214     |              | 19,037.00    |
|           | G B Rambabu Salary A/c                                                                                                                   |              |         | 399.00 Dr    |              |
|           | Kandi Prabhakar Reddy Salary A/c                                                                                                         |              |         | 399.00 Dr    |              |
|           | K Krishna Prasad Salary A/c,                                                                                                             |              |         | 399.00 Dr    |              |
|           | Cheeruka Venkata Ramana Reddy Salary A/c.                                                                                                |              |         | 399.00 Dr    |              |
|           | Ganta Vineela Salary A/c.                                                                                                                |              |         | 399.00 Dr    |              |
|           | Dokuparthi Pavan Kumar Salary A/c.                                                                                                       |              |         | 792.00 Dr    |              |
|           | Chandragiri Ramesh Salary A/c.                                                                                                           |              |         | 399.00 Dr    |              |
|           | Manda Mahendar Salary A/c.                                                                                                               |              |         | 399.00 Dr    |              |
|           | Madhani Swetha Salary A/c                                                                                                                |              |         | 399.00 Dr    |              |
|           | Pulla Prabhakar Salary                                                                                                                   |              |         | 399.00 Dr    |              |
|           | Mohammed Riyazuddin Salary                                                                                                               |              |         | 399.00 Dr    |              |
|           | Hemendra D Kannaiya Salary A/c                                                                                                           |              |         | 399.00 Dr    |              |
|           | Thummuru Dakshinamurthi Salary A/c                                                                                                       |              |         | 399.00 Dr    |              |
|           | Tangalapally Bhasker Salary A/c.                                                                                                         |              |         | 1,599.00 Dr  |              |
|           | Jagannathan Selva Kumar Salary                                                                                                           |              |         | 399.00 Dr    |              |
|           | Mangilipelli Aruna Salary                                                                                                                |              |         | 399.00 Dr    |              |
|           | Sheik Goushee Begum Salary A/c                                                                                                           |              |         | 399.00 Dr    |              |
|           | Kandagatla Vasudev Salary A/c                                                                                                            |              |         | 399.00 Dr    |              |
|           | Pochampally Raghu Salary A/c                                                                                                             |              |         | 399.00 Dr    |              |
|           | Sunkari Sunil Kumar Salary A/c                                                                                                           |              |         | 1,076.00 Dr  |              |
|           | P Sai Kumar Reddy Salary A/c                                                                                                             |              |         | 399.00 Dr    |              |
|           | Vodagani Sanketh Salary A/c.                                                                                                             |              |         | 399.00 Dr    |              |
|           | S Kuldeep Salary Ac                                                                                                                      |              |         | 399.00 Dr    |              |
|           | Prasad Enagandual Salary A/c.                                                                                                            |              |         | 399.00 Dr    |              |
|           | E Naresh Kumar Salary A/c.                                                                                                               |              |         | 399.00 Dr    |              |
|           | Kota Lakshmi Durga Salary A/c.                                                                                                           |              |         | 399.00 Dr    |              |
|           | Gadapa Murali Mohan Salary A/c                                                                                                           |              |         | 399.00 Dr    |              |
|           | Bore Shekappa Salary Account                                                                                                             |              |         | 1,599.00 Dr  |              |
|           | Ch Krishna Salary Account                                                                                                                |              |         | 1,599.00 Dr  |              |
|           | Maddevoenollu Shekar Salary A/c                                                                                                          |              |         | 399.00 Dr    |              |
|           | Yellamla Somanna Salary A/c                                                                                                              |              |         | 399.00 Dr    |              |
|           | S Krishnam Raju Salary A/c                                                                                                               |              |         | 1,599.00 Dr  |              |
|           | Nagula Raj Kumar Salary A/c.                                                                                                             |              |         | 399.00 Dr    |              |
|           | <i>Being Neft to Staff towards Mobile &amp; Conveyance Allowances for the month of Sept ' 18</i>                                         |              |         |              |              |
|           | By Srinivas.V Salary                                                                                                                     | Bank Payment | 215     |              | 5,000.00     |
|           | <i>Being Neft V Srinivas Vangala towards advance salary for the month of Oct ' 18</i>                                                    |              |         |              |              |
| 15-Oct-18 | By Bore Shekappa Salary Account                                                                                                          | Bank Payment | 216     |              | 3,000.00     |
|           | <i>Ch. No:917125 Being cheque issued to B. Shekappa towards salary advance for the oct 18</i>                                            |              |         |              |              |
|           | To Paramount Builders                                                                                                                    | Receipt      | 186     | 23.00        |              |
|           | <i>Being Neft from PMR - I towards Service charges on Po for the month of Aug ' 18</i>                                                   |              |         |              |              |
|           | To Villa Orchids LLP                                                                                                                     | Receipt      | 187     | 39,187.00    |              |
|           | <i>Being Neft from VOCLLP towards CR consulation charges for the month of Sept ' 18 &amp; Car hire charges for the month of OCT ' 18</i> |              |         |              |              |
|           | Carried Over                                                                                                                             |              |         | 45,05,845.00 | 43,06,045.00 |

**SSLLP-Logistics**

Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-18 to 31-Mar-19

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| Date      | Particulars                                                                                                                                                                                      | Vch Type     | Vch No. | Debit        | Credit       |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|--------------|--------------|
|           | Brought Forward                                                                                                                                                                                  |              |         | 45,05,845.00 | 43,06,045.00 |
| 16-Oct-18 | T0 Serene Constructions LLP<br><i>Being Neft from SCLLP towards Service charges on PO for the month of Aug ' 18</i>                                                                              | Receipt      | 188     | 9,399.00     |              |
| 17-Oct-18 | T0 Modi Realty Miryalaguda LLP<br><i>Being Neft from MRMLLP towards short payment received towards previous bills.</i>                                                                           | Receipt      | 189     | 5,623.00     |              |
| 20-Oct-18 | By BPCL-ECMS (FLEET BUSINESS)<br><i>Being Neft to BPCL towards petrol expenses paid to j.selva kumar for the period of 15.9.2018 to 13.10. 2018</i>                                              | Bank Payment | 217     |              | 4,153.00     |
|           | By Vehicle Insurance 4 Wheeler<br><i>ch.no:- 917126 being cheque issued to Future Generali India Insurance Company towards Wagner R Vehicle NO:- TS10EB 4520 insurance difference amount.</i>    | Bank Payment | 218     |              | 1,067.00     |
|           | By Vehicle Insurance 4 Wheeler<br><i>ch.no:- 917127 being cheque issued to Future Generali India Insurance Company towards Wagon R car vehicle No:- TS10EB 4519 insurance difference amount.</i> | Bank Payment | 219     |              | 1,067.00     |
|           | By BPCL-ECMS (FLEET BUSINESS)<br><i>Being Neft to transfer to BPCL towards petrol expenses paid to m mahendar for the period of 16.8. 2018 to 14.9.2018</i>                                      | Bank Payment | 220     |              | 2,134.00     |
|           | By Manda Mahendar Salary A/c.<br><i>Being Neft to M Mahendar towards for salary advance for the month of Oct 18</i>                                                                              | Bank Payment | 221     |              | 6,000.00     |
| 22-Oct-18 | T0 Silver Oak Realty<br><i>Being Neft from SOR towards Services charges on PO for the month of Aug ' 18</i>                                                                                      | Receipt      | 190     | 150.00       |              |
|           | By (as per details)<br>N Raj Kumar Commission 8,348.00 Dr<br>TDS Payable 18 - 19 417.00 Cr<br><i>Being Neft to N Raj Kumar towards commission paid from 01.07.18 to 30.09.18</i>                 | Bank Payment | 222     |              | 7,931.00     |
|           | Carried Over                                                                                                                                                                                     |              |         | 45,21,017.00 | 43,28,397.00 |

continued ...

| Date      | Particulars                                                                                                                                                                                                | Vch Type     | Vch No. | Debit        | Credit       |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|--------------|--------------|
|           | Brought Forward                                                                                                                                                                                            |              |         | 45,21,017.00 | 43,28,397.00 |
| 25-Oct-18 | By BPCL-ECMS (FLEET BUSINESS)<br><i>Being Neft to BPCL towards petrol expenses of Wagon-r 7971 from 24.08.18 to 22.09.18 vehicle NO:- 7971 driver Shekappa.</i>                                            | Bank Payment | 223     |              | 3,800.00     |
|           | By BPCL-ECMS (FLEET BUSINESS)<br><i>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</i>                                       | Bank Payment | 224     |              | 2,000.00     |
|           | By Pochampally Raghu Salary A/c<br><i>Being Neft to Nilgiri Estates towards loan amount transferred.</i>                                                                                                   | Bank Payment | 225     |              | 7,252.00     |
|           | By Ganta Vineela Salary A/c.<br><i>Being Neft to Nilgiri Estates towards Vineela loan amount transferred.</i>                                                                                              | Bank Payment | 226     |              | 6,212.00     |
| 26-Oct-18 | By BPCL-ECMS (FLEET BUSINESS)<br><i>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</i>                              | Bank Payment | 227     |              | 5,950.00     |
|           | By BPCL-ECMS (FLEET BUSINESS)<br><i>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.</i>         | Bank Payment | 228     |              | 931.00       |
|           | By BPCL-ECMS (FLEET BUSINESS)<br><i>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.</i> | Bank Payment | 229     |              | 1,218.00     |
|           | By Repairs & Maintenance - 4 Wheeler<br><i>Being Neft to K. Krishna Prasad towards car maintenance expenses vehicle No:- AP28BS 4244 as per bill no : 1613 dt:- 09.10.18</i>                               | Bank Payment | 230     |              | 2,000.00     |
|           | By Repairs & Maintenance - 4 Wheeler<br><i>Being Neft to E. Prasad towards car maintenance expenses as per against Inv NO:- 11704 dt:- 12.10.18</i>                                                        | Bank Payment | 231     |              | 2,000.00     |
|           | Carried Over                                                                                                                                                                                               |              |         | 45,21,017.00 | 43,59,760.00 |



| Date      | Particulars                                                                                                                                                                                     | Vch Type     | Vch No. | Debit        | Credit       |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|--------------|--------------|
|           | Brought Forward                                                                                                                                                                                 |              |         | 45,21,017.00 | 43,59,760.00 |
| 26-Oct-18 | By BPCL-ECMS (FLEET BUSINESS)<br><i>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.</i>     | Bank Payment | 232     |              | 302.00       |
|           | By BPCL-ECMS (FLEET BUSINESS)<br><i>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.</i> | Bank Payment | 233     |              | 912.00       |
|           | By BPCL-ECMS (FLEET BUSINESS)<br><i>Being Neft to BPCL towards petrol expenses of Jeeto vehicle 3123 period from 13.10.18 to 23.10.18 driver Krishna</i>                                        | Bank Payment | 234     |              | 2,650.00     |
|           | By BPCL-ECMS (FLEET BUSINESS)<br><i>Being Neft to BPCL towards petrol expenses of Wagon r car 4520 period from 03.10.18 to 22.10.18 driver Ch Krishna.</i>                                      | Bank Payment | 235     |              | 6,610.00     |
|           | By BPCL-ECMS (FLEET BUSINESS)<br><i>Being Neft to BPCL towards petrol expenses of Jeeto Vehicle 3123 period from 30.09.18 to 08.10.18 driver Krishna</i>                                        | Bank Payment | 236     |              | 1,980.00     |
|           | By BPCL-ECMS (FLEET BUSINESS)<br><i>Being Neft to BPCL towards petrol expenses of AP10BB 4246 vehicle for Site Visit.</i>                                                                       | Bank Payment | 237     |              | 1,540.00     |
|           | By BPCL-ECMS (FLEET BUSINESS)<br><i>Being Neft to BPCL towards petrol expenses wagon-r car vehicle No:- AP28BL 3676 period from 20.09.18 to 01.10.18.</i>                                       | Bank Payment | 238     |              | 7,300.00     |
|           | By BPCL-ECMS (FLEET BUSINESS)<br><i>Being Neft to BPCL towards petrol expenses of Winger Vehicle 9759 from 29.09.18 to 05.10.18 driver Krishnam Raju</i>                                        | Bank Payment | 239     |              | 12,500.00    |
|           | By BPCL-ECMS (FLEET BUSINESS)<br><i>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 &amp; Shekar</i>              | Bank Payment | 240     |              | 22,630.00    |
|           | Carried Over                                                                                                                                                                                    |              |         | 45,21,017.00 | 44,16,184.00 |

| Date      | Particulars                                                                                                                                                | Vch Type | Vch No. | Debit        | Credit       |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|--------------|--------------|
|           | Brought Forward                                                                                                                                            |          |         | 45,21,017.00 | 44,16,184.00 |
| 27-Oct-18 | T0 Nilgiri Estates<br><i>Being Neft from NE towards<br/>Service charges on PO for the<br/>month of Sept &amp; Qc charges for<br/>the month of Oct ' 18</i> | Receipt  | 191     | 26,897.00    |              |
| 29-Oct-18 | T0 B & C Estates<br><i>Being Neft from B &amp; C Estates<br/>towards for Service charges on Po<br/>for the month of Sept ' 18</i>                          | Receipt  | 192     | 40,212.00    |              |
|           | T0 Silver Oak Villas LLP<br><i>Being Neft from SOVLLP towards<br/>Service charges on Po for the<br/>month of Sept ' 18</i>                                 | Receipt  | 193     | 13,747.00    |              |
|           | T0 Silver Oak Villas LLP<br><i>Being Neft from SOVLLP towards<br/>QC charges for the month of Oct ' 18</i>                                                 | Receipt  | 194     | 39,420.00    |              |
|           | T0 Kadakia & Modi Housing<br><i>Being Neft from KNM towards<br/>Service charges on PO for the<br/>month of Sept ' 18</i>                                   | Receipt  | 195     | 5,204.00     |              |
|           | T0 Kadakia & Modi Housing<br><i>Being Neft from KNM towards QC<br/>Charges for the month of Oct ' 18</i>                                                   | Receipt  | 196     | 10,800.00    |              |
|           | T0 Serene Constructions LLP<br><i>Being Neft from SCLLP towards QC<br/>charges for the month of Oct ' 18</i>                                               | Receipt  | 197     | 12,420.00    |              |
|           | T0 Modi Consultancy Services<br><i>Being Neft from MCS towards<br/>Service charges on PO for the<br/>month of Sept ' 18</i>                                | Receipt  | 198     | 121.00       |              |
|           | T0 Modi Realty Miryalaguda LLP<br><i>Being Neft from MRMLLP towards<br/>Service charges on Po for the<br/>monht of Oct ' 18</i>                            | Receipt  | 199     | 7,557.00     |              |
|           | T0 Modi Realty Miryalaguda LLP<br><i>Being Neft from MRMLLP towards<br/>QC charges for the month of Oct ' 18</i>                                           | Receipt  | 200     | 17,820.00    |              |
|           | T0 Serene Constructions LLP<br><i>Being Neft from SCLLP towards<br/>Service charges on PO for the<br/>month of Sept ' 18</i>                               | Receipt  | 201     | 1,073.00     |              |
| 31-Oct-18 | T0 Vista Homes<br><i>Being Neft from Vh towards QC<br/>charges for the month of Oct ' 18</i>                                                               | Receipt  | 202     | 14,580.00    |              |
|           | Carried Over                                                                                                                                               |          |         | 47,10,868.00 | 44,16,184.00 |

| Date      | Particulars                                                                                                                                                                                              | Vch Type       | Vch No. | Debit        | Credit       |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|---------|--------------|--------------|
|           | Brought Forward                                                                                                                                                                                          |                |         | 47,10,868.00 | 44,16,184.00 |
| 31-Oct-18 | T0 <b>Vista Homes</b><br><i>Being Neft from Vh towards<br/>Service charges on PO for the<br/>month of Sept ' 18</i>                                                                                      | <b>Receipt</b> | 203     | 7,424.00     |              |
|           | By BPCL-ECMS (FLEET BUSINESS)<br><i>Being Neft to BPCL towards petrol<br/>expenses of Srinivas Narayana for<br/>the period of 22.09.18 to 13.10.18</i>                                                   | Bank Payment   | 241     |              | 680.00       |
|           | By BPCL-ECMS (FLEET BUSINESS)<br><i>Being Neft to BPCL towards petrol<br/>expenses of Ch venkatramana<br/>reddy from 15.05.18 to 27.07.18</i>                                                            | Bank Payment   | 242     |              | 3,708.00     |
| 1-Nov-18  | T0 <b>Summit Sales LLP</b><br><i>Being Neft from SSLLP towards<br/>Car hire charges for the month of<br/>Nov ' 18</i>                                                                                    | <b>Receipt</b> | 204     | 57,820.00    |              |
| 2-Nov-18  | By BPCL-ECMS (FLEET BUSINESS)<br><i>Being online transfer to BPCL<br/>towards petrol expenses of Ch.<br/>Ramesh for the period of 16.08.18<br/>to 14.09.18</i>                                           | Bank Payment   | 243     |              | 3,264.00     |
|           | By BPCL-ECMS (FLEET BUSINESS)<br><i>Ch. No: Being online transfer to<br/>BPCL towards petrol expenses of<br/>B. Shekappa for the period of 14.<br/>08.18 to 14.09.18</i>                                 | Bank Payment   | 244     |              | 1,526.00     |
|           | By BPCL-ECMS (FLEET BUSINESS)<br><i>Being online transfer to BPCL<br/>towards petrol expenses of B.<br/>Shekappa for the period of 15.09.<br/>18 to 13.10.18</i>                                         | Bank Payment   | 245     |              | 1,296.00     |
|           | By BPCL-ECMS (FLEET BUSINESS)<br><i>Being online transfer to BPCL<br/>towards petrol expenses of G.<br/>Murali Mohan for the period of 15.<br/>09.18 to 14.10.18</i>                                     | Bank Payment   | 246     |              | 1,274.00     |
|           | By BPCL-ECMS (FLEET BUSINESS)<br><i>Being online transfer to BPCL<br/>towards petrol expenses of P.<br/>Raghu for the period of 15.09.18 to<br/>13.10.18</i>                                             | Bank Payment   | 247     |              | 3,302.00     |
| 3-Nov-18  | T0 <b>Paramount Estates</b><br><i>ch.no:- 713299 being cheque<br/>received from PMR - II towards<br/>advance payment against their Bills<br/>of Car hire charges, QC &amp; PO's<br/>partly received.</i> | <b>Receipt</b> | 205     | 25,000.00    |              |
|           | Carried Over                                                                                                                                                                                             |                |         | 48,01,112.00 | 44,31,234.00 |

| Date     | Particulars                                                                                              | Vch Type     | Vch No. | Debit        | Credit       |
|----------|----------------------------------------------------------------------------------------------------------|--------------|---------|--------------|--------------|
|          | Brought Forward                                                                                          |              |         | 48,01,112.00 | 44,31,234.00 |
| 3-Nov-18 | By (as per details)                                                                                      | Bank Payment | 248     |              | 5,55,504.00  |
|          | G B Rambabu Salary A/c                                                                                   |              |         | 36,831.00 Dr |              |
|          | Kandi Prabhakar Reddy Salary A/c                                                                         |              |         | 34,971.00 Dr |              |
|          | K Krishna Prasad Salary A/c,                                                                             |              |         | 29,039.00 Dr |              |
|          | Cheeruka Venkata Ramana Reddy Salary A/c.                                                                |              |         | 22,201.00 Dr |              |
|          | Ganta Vineela Salary A/c.                                                                                |              |         | 17,584.00 Dr |              |
|          | Dokuparthi Pavan Kumar Salary A/c.                                                                       |              |         | 13,819.00 Dr |              |
|          | Chandragiri Ramesh Salary A/c.                                                                           |              |         | 11,957.00 Dr |              |
|          | Manda Mahendar Salary A/c.                                                                               |              |         | 6,715.00 Dr  |              |
|          | Madhani Swetha Salary A/c                                                                                |              |         | 8,517.00 Dr  |              |
|          | Pulla Prabhakar Salary                                                                                   |              |         | 29,060.00 Dr |              |
|          | Mohammed Riyazuddin Salary                                                                               |              |         | 23,827.00 Dr |              |
|          | Hemendra D Kannaiya Salary A/c                                                                           |              |         | 16,816.00 Dr |              |
|          | Thummuru Dakshinamurthi Salary A/c                                                                       |              |         | 14,733.00 Dr |              |
|          | Tangalapally Bhasker Salary A/c.                                                                         |              |         | 15,234.00 Dr |              |
|          | Mangilipelli Aruna Salary                                                                                |              |         | 11,191.00 Dr |              |
|          | Sheik Goushee Begum Salary A/c                                                                           |              |         | 11,768.00 Dr |              |
|          | Kandagatla Vasudev Salary A/c                                                                            |              |         | 12,725.00 Dr |              |
|          | Pochampally Raghu Salary A/c                                                                             |              |         | 11,393.00 Dr |              |
|          | Sunkari Sunil Kumar Salary A/c                                                                           |              |         | 34,591.00 Dr |              |
|          | P Sai Kumar Reddy Salary A/c                                                                             |              |         | 17,816.00 Dr |              |
|          | Vodagani Sanketh Salary A/c.                                                                             |              |         | 12,867.00 Dr |              |
|          | S Kuldeep Salary Ac                                                                                      |              |         | 11,362.00 Dr |              |
|          | Prasad Enagandual Salary A/c.                                                                            |              |         | 22,004.00 Dr |              |
|          | E Naresh Kumar Salary A/c.                                                                               |              |         | 9,487.00 Dr  |              |
|          | Jagannathan Selva Kumar Salary                                                                           |              |         | 14,746.00 Dr |              |
|          | Kota Lakshmi Durga Salary A/c.                                                                           |              |         | 11,597.00 Dr |              |
|          | Gadapa Murali Mohan Salary A/c                                                                           |              |         | 15,601.00 Dr |              |
|          | Bore Shekappa Salary Account                                                                             |              |         | 8,531.00 Dr  |              |
|          | Ch Krishna Salary Account                                                                                |              |         | 16,702.00 Dr |              |
|          | Maddevoenollu Shekar Salary A/c                                                                          |              |         | 16,739.00 Dr |              |
|          | Yellamla Somanna Salary A/c                                                                              |              |         | 15,476.00 Dr |              |
|          | S Krishnam Raju Salary A/c                                                                               |              |         | 14,948.00 Dr |              |
|          | Nagula Raj Kumar Salary A/c.                                                                             |              |         | 4,656.00 Dr  |              |
|          | <i>Being Neft to Yes Bank towards<br/>for Staff Salaries for the month of<br/>Oct ' 18</i>               |              |         |              |              |
| 6-Nov-18 | To Modi Properties Pvt Ltd                                                                               | Receipt      | 206     | 1,240.00     |              |
|          | <i>Being Neft from MPPL towards<br/>Service charges on PO for the<br/>month of Sept ' 18</i>             |              |         |              |              |
|          | To (as per details)                                                                                      | Receipt      | 207     | 16,868.00    |              |
|          | Bore Shekappa Salary Account                                                                             |              |         | 3,649.00 Cr  |              |
|          | Ch Krishna Salary Account                                                                                |              |         | 3,347.00 Cr  |              |
|          | Maddevoenollu Shekar Salary A/c                                                                          |              |         | 3,106.00 Cr  |              |
|          | Nagula Raj Kumar Salary A/c.                                                                             |              |         | 3,067.00 Cr  |              |
|          | S Krishnam Raju Salary A/c                                                                               |              |         | 3,106.00 Cr  |              |
|          | Yellamla Somanna Salary A/c                                                                              |              |         | 593.00 Cr    |              |
|          | <i>ch.no:- 218773 being cheque<br/>received from SMHUF towards<br/>Staff credit balance transferred.</i> |              |         |              |              |
|          | Carried Over                                                                                             |              |         | 48,19,220.00 | 49,86,738.00 |

| Date     | Particulars                                                                                                                                                               | Vch Type       | Vch No. | Debit        | Credit       |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|---------|--------------|--------------|
|          | Brought Forward                                                                                                                                                           |                |         | 48,19,220.00 | 49,86,738.00 |
| 6-Nov-18 | T0 <b>Paramount Estates</b><br><i>Being Neft from PMR - II towards against their Bills of QC; Car Hire charges (NOV); PO's &amp; Cr charges for the month of Oct ' 18</i> | <b>Receipt</b> | 208     | 10,170.00    |              |
|          | T0 <b>Nilgiri Estates</b><br><i>Being Neft from NE towards CR Consultation for the month of Oct ' 18 &amp; Car hire charges for the month of Nov ' 18</i>                 | <b>Receipt</b> | 209     | 62,100.00    |              |
|          | T0 <b>B &amp; C Estates</b><br><i>Being Neft from B &amp; B &amp; C Estates towards Car hire charges for the month of Nov ' 18</i>                                        | <b>Receipt</b> | 210     | 18,174.00    |              |
|          | T0 <b>B &amp; C Estates</b><br><i>Being Neft from B&amp; C Estates towards QC charges for the month of Oct ' 18</i>                                                       | <b>Receipt</b> | 211     | 16,740.00    |              |
|          | T0 <b>B &amp; C Estates</b><br><i>Being Neft from B &amp; C Estates towards CR Consultation charges for the month of Oct ' 18</i>                                         | <b>Receipt</b> | 212     | 1,96,889.00  |              |
|          | T0 <b>Silver Oak Villas LLP</b><br><i>Being Neft from SOVLLP towards Car hire charges for the month of Nov '18</i>                                                        | <b>Receipt</b> | 213     | 35,090.00    |              |
|          | T0 <b>Modi Realty Miryalaguda LLP</b><br><i>Being Neft from MRMLLP towards car hire charges for the month of Nov ' 18</i>                                                 | <b>Receipt</b> | 214     | 59,160.00    |              |
| 8-Nov-18 | T0 <b>Modi Realty Muraharipally LLP</b><br><i>ch.no:- 000153 being cheque received from BRGV towards car hire charges for the month of Nov ' 18</i>                       | <b>Receipt</b> | 215     | 8,095.00     |              |
|          | T0 <b>Silver Oak Realty</b><br><i>ch.no:- 183670 being cheque received from SOR towards Service charges on Po for the month of Oct ' 18</i>                               | <b>Receipt</b> | 216     | 709.00       |              |
|          | T0 <b>Vista Homes</b><br><i>Being Neft from VH towards carhire charges for the month of Nov ' 18</i>                                                                      | <b>Receipt</b> | 217     | 18,174.00    |              |
|          | T0 <b>Vista Homes</b><br><i>Being Neft from VH towards CR consultation charges for the month of OCT ' 18</i>                                                              | <b>Receipt</b> | 218     | 49,761.00    |              |
|          | Carried Over                                                                                                                                                              |                |         | 52,94,282.00 | 49,86,738.00 |

| Date     | Particulars                                                                                                                                                              | Vch Type       | Vch No. | Debit        | Credit       |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|---------|--------------|--------------|
|          | Brought Forward                                                                                                                                                          |                |         | 52,94,282.00 | 49,86,738.00 |
| 8-Nov-18 | T0 <b>Villa Orchids LLP</b><br><i>Being Neft from VOCLLP towards car hire charges for the month of Nov ' 18</i>                                                          | <b>Receipt</b> | 219     | 26,002.00    |              |
| 9-Nov-18 | By Repairs & Maintenance - 2 Wheeler<br><i>Being online transfer to N. Raj kumar towards vehicle maintenance expenses as per bill no: 3654 dt: 5.11.18</i>               | Bank Payment   | 249     |              | 1,350.00     |
|          | By Kunapuraam Rohit Salary A/c<br><i>Being transfered to SSLLP Common Expenses towards Rohit Salary wrongly paid from SSLLP Com Exp now re-imbursing the same.</i>       | Bank Payment   | 250     |              | 8,600.00     |
|          | By N Narender Reddy Happay Card<br><i>Being Neft to MHPL towards N Narendhar Reddy Happay card payment expenses on 26.10.18</i>                                          | Bank Payment   | 251     |              | 440.00       |
|          | By B Praveen Happay Card On Account<br><i>Being Neft to MPPL towards B Praveen Happay card payment expense on 05.10.18 &amp; 29.09.18</i>                                | Bank Payment   | 252     |              | 20,183.00    |
|          | By D Shiva Shankar Happay Card On Ac<br><i>Being Neft to MPPL towards D Shiva Shanker Happay card payment for Replacement of Wagnor R Tyres vehicle NO:- TS10EB 4519</i> | Bank Payment   | 253     |              | 12,000.00    |
|          | By Manda Mahendar Salary A/c.<br><i>Being Neft to KNM towards M Mahender loan amount transferred,</i>                                                                    | Bank Payment   | 254     |              | 40,671.00    |
|          | By Dokuparthi Pavan Kumar Salary A/c.<br><i>Being Neft to SOVLLP towards D Pavan Kumar loan amount transferred.</i>                                                      | Bank Payment   | 255     |              | 8,444.00     |
|          | By Pochampally Raghu Salary A/c<br><i>Being Neft to NE towards P Raghu loan amount transferred.</i>                                                                      | Bank Payment   | 256     |              | 67.00        |
|          | By J Selva Kumar Happay Card On Ac<br><i>Being Neft to MHPL towards J Selva Kumar happay card payment towards Jayo vehicle servicing.</i>                                | Bank Payment   | 257     |              | 6,815.00     |
|          | By BPCL-ECMS (FLEET BUSINESS)<br><i>Being online transfer to BPCL towards petrol expenses of U. Ashaiya for the period of 27.09.18 to 01.11.18</i>                       | Bank Payment   | 258     |              | 1,788.00     |
|          | Carried Over                                                                                                                                                             |                |         | 53,20,284.00 | 50,87,096.00 |

| 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)<br><i>Being online transfer to BPCL towards petrol expenses of M. Mander for the period of 15.09.18 to 12.10.18</i>                | Bank Payment | 259     |              | 2,653.00     |
|          | By Prasad E Happay Card On AC<br><i>Being Neft to MHPL towards E Prasad Happay card payment for food allowances TRED A Property Show on 02.11.18 to 04.11.18</i> | Bank Payment | 260     |              | 1,500.00     |
|          | By Nagula Raj Kumar Salary A/c.<br><i>Being online transfer to N. Raj kumar towards salary advance for the month of Nov 18</i>                                   | Bank Payment | 261     |              | 8,000.00     |
|          | By (as per details)                                                                                                                                              | Bank Payment | 262     |              | 19,080.00    |
|          | G B Rambabu Salary A/c 399.00 Dr                                                                                                                                 |              |         |              |              |
|          | Kandi Prabhakar Reddy Salary A/c 399.00 Dr                                                                                                                       |              |         |              |              |
|          | K Krishna Prasad Salary A/c, 399.00 Dr                                                                                                                           |              |         |              |              |
|          | Cheeruka Venkata Ramana Reddy Salary A/c. 399.00 Dr                                                                                                              |              |         |              |              |
|          | Ganta Vineela Salary A/c. 399.00 Dr                                                                                                                              |              |         |              |              |
|          | Dokuparthi Pavan Kumar Salary A/c. 792.00 Dr                                                                                                                     |              |         |              |              |
|          | Chandragiri Ramesh Salary A/c. 399.00 Dr                                                                                                                         |              |         |              |              |
|          | Manda Mahendar Salary A/c. 399.00 Dr                                                                                                                             |              |         |              |              |
|          | Madhani Swetha Salary A/c 399.00 Dr                                                                                                                              |              |         |              |              |
|          | Pulla Prabhakar Salary 399.00 Dr                                                                                                                                 |              |         |              |              |
|          | Mohammed Riyazuddin Salary 399.00 Dr                                                                                                                             |              |         |              |              |
|          | Hemendra D Kannaiya Salary A/c 399.00 Dr                                                                                                                         |              |         |              |              |
|          | Thummuru Dakshinamurthi Salary A/c 399.00 Dr                                                                                                                     |              |         |              |              |
|          | Tangalapally Bhasker Salary A/c. 1,599.00 Dr                                                                                                                     |              |         |              |              |
|          | Jagannathan Selva Kumar Salary 399.00 Dr                                                                                                                         |              |         |              |              |
|          | Mangilipelli Aruna Salary 399.00 Dr                                                                                                                              |              |         |              |              |
|          | Sheik Goushee Begum Salary A/c 399.00 Dr                                                                                                                         |              |         |              |              |
|          | Kandagatla Vasudev Salary A/c 399.00 Dr                                                                                                                          |              |         |              |              |
|          | Pochampally Raghu Salary A/c 399.00 Dr                                                                                                                           |              |         |              |              |
|          | Sunkari Sunil Kumar Salary A/c 1,119.00 Dr                                                                                                                       |              |         |              |              |
|          | P Sai Kumar Reddy Salary A/c 399.00 Dr                                                                                                                           |              |         |              |              |
|          | Vodagani Sanketh Salary A/c. 399.00 Dr                                                                                                                           |              |         |              |              |
|          | S Kuldeep Salary Ac 399.00 Dr                                                                                                                                    |              |         |              |              |
|          | Prasad Enagandual Salary A/c. 399.00 Dr                                                                                                                          |              |         |              |              |
|          | E Naresh Kumar Salary A/c. 399.00 Dr                                                                                                                             |              |         |              |              |
|          | Kota Lakshmi Durga Salary A/c. 399.00 Dr                                                                                                                         |              |         |              |              |
|          | Gadapa Murali Mohan Salary A/c 399.00 Dr                                                                                                                         |              |         |              |              |
|          | Bore Shekappa Salary Account 1,599.00 Dr                                                                                                                         |              |         |              |              |
|          | Ch Krishna Salary Account 1,599.00 Dr                                                                                                                            |              |         |              |              |
|          | Maddevoenollu Shekar Salary A/c 399.00 Dr                                                                                                                        |              |         |              |              |
|          | Yellamla Somanna Salary A/c 399.00 Dr                                                                                                                            |              |         |              |              |
|          | S Krishnam Raju Salary A/c 1,599.00 Dr                                                                                                                           |              |         |              |              |
|          | Nagula Raj Kumar Salary A/c. 399.00 Dr                                                                                                                           |              |         |              |              |
|          | <i>Being Neft to YES Bank towards Staff Mobile &amp; Conveyance charges for the month of Oct ' 18</i>                                                            |              |         |              |              |
|          | Carried Over                                                                                                                                                     |              |         | 53,20,284.00 | 51,18,329.00 |

| Date      | Particulars                                                                                                                                                                       | Vch Type     | Vch No. | Debit        | Credit       |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|--------------|--------------|
|           | Brought Forward                                                                                                                                                                   |              |         | 53,20,284.00 | 51,18,329.00 |
| 10-Nov-18 | By Kunapuraam Rohit Salary A/c<br><i>ch.no:- 917128 being cheque issued to K Rohit towards Mobile allowances for the month of Oct ' 18</i>                                        | Bank Payment | 263     |              | 399.00       |
|           | By BPCL-ECMS (FLEET BUSINESS)<br><i>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</i>    | Bank Payment | 264     |              | 21,770.00    |
|           | By BPCL-ECMS (FLEET BUSINESS)<br><i>Being Neft to BPCL towards Diesel expenses of Jeeto Vehicle NO:- TS10UB 3122 period from 26.09.18 to 13.10.18 driver Shekappa</i>             | Bank Payment | 265     |              | 5,400.00     |
|           | By BPCL-ECMS (FLEET BUSINESS)<br><i>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.</i>       | Bank Payment | 266     |              | 9,220.00     |
|           | By BPCL-ECMS (FLEET BUSINESS)<br><i>Being Neft to BPCL towards Diesel expenses of Jeeto Vehicle No:- TS10Ub 3123 period from 25.10.18 to 05.11.18 driver Narendhar</i>            | Bank Payment | 267     |              | 2,680.00     |
|           | By BPCL-ECMS (FLEET BUSINESS)<br><i>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</i> | Bank Payment | 268     |              | 22,000.00    |
| 12-Nov-18 | To Manda Mahendar Salary A/c.<br><i>ch.no:- 290006 being cheque received from VOCLLP towards Mahendra loan amount transferred.</i>                                                | Receipt      | 220     | 1,601.00     |              |
| 13-Nov-18 | By Yellamla Somanna Salary A/c<br><i>ch.no:- 917129 being cheque issued to Y Somanna towards Advance salary for the month of Nov ' 18</i>                                         | Bank Payment | 269     |              | 8,000.00     |
|           | To Chandragiri Ramesh Salary A/c.<br><i>Being Neft from MFHHLLP towards Ch Ramesh credit balance transferred.</i>                                                                 | Receipt      | 221     | 2,909.00     |              |
|           | Carried Over                                                                                                                                                                      |              |         | 53,24,794.00 | 51,87,798.00 |



| Date      | Particulars                                                                                                                                                                                                                   | Vch Type     | Vch No. | Debit        | Credit       |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|--------------|--------------|
|           | Brought Forward                                                                                                                                                                                                               |              |         | 53,24,794.00 | 51,87,798.00 |
| 14-Nov-18 | To Kadakia & Modi Housing<br><i>Being Neft from KNM towards Car hire charges for the month of Nov ' 18</i>                                                                                                                    | Receipt      | 222     | 22,040.00    |              |
| 16-Nov-18 | By BPCL-ECMS (FLEET BUSINESS)<br><i>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.</i>                                       | Bank Payment | 270     |              | 1,504.00     |
|           | By BPCL-ECMS (FLEET BUSINESS)<br><i>Being Neft to BPCL towards petrol expenses of k. prabhakar reddy from 26.05.18 to 14.07.18</i>                                                                                            | Bank Payment | 271     |              | 2,291.00     |
|           | By BPCL-ECMS (FLEET BUSINESS)<br><i>Being Neft to BPCL towards petrol expenses of D. Pavan kumar from 18.08.18 to 19.10.18</i>                                                                                                | Bank Payment | 272     |              | 1,424.00     |
|           | By BPCL-ECMS (FLEET BUSINESS)<br><i>Being Neft to BPCL towards petrol expenses of G. Murali mohan for the period of 15.10.18 to 12.11.18</i>                                                                                  | Bank Payment | 273     |              | 1,446.00     |
|           | By BPCL-ECMS (FLEET BUSINESS)<br><i>Being Neft to BPCL towards petrol expenses of E. Prasad for the period of 3.07.18 to 04.11.18</i>                                                                                         | Bank Payment | 274     |              | 4,870.00     |
|           | By BPCL-ECMS (FLEET BUSINESS)<br><i>Being Neft to BPCL towards petrol expenses of CH. Ramesh for the period of 15.09.18 to 15.10.18</i>                                                                                       | Bank Payment | 275     |              | 3,425.00     |
|           | By Chandragiri Ramesh Salary A/c.<br><i>Being Neft to Ch Ramesh towards Credit balance amount transferred.</i>                                                                                                                | Bank Payment | 276     |              | 2,909.00     |
|           | By (as per details)<br>N Narender Reddy Happay Card 300.00 Dr<br>N Narender Reddy Happay Card 300.00 Dr<br><i>Being Neft to MPPL towards Narendhar Reddy happay card payment towards expenses on 30. 10.18 &amp; 06.11.18</i> | Bank Payment | 277     |              | 600.00       |
|           | By Summit Sales LLP<br><i>Being Neft to SSLLP towards SSLLP Logistics TDS Payable for the month of Oct ' 18</i>                                                                                                               | Bank Payment | 278     |              | 417.00       |
|           | By Sunkari Sunil Kumar Salary A/c<br><i>Being Neft to B &amp; C Estates towards S Sunil Kumar loan amount transferred.</i>                                                                                                    | Bank Payment | 279     |              | 2,030.00     |
|           | Carried Over                                                                                                                                                                                                                  |              |         | 53,46,834.00 | 52,08,714.00 |

| Date      | Particulars                                                                                                                                                                                                                                          | Vch Type     | Vch No. | Debit        | Credit       |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|--------------|--------------|
|           | Brought Forward                                                                                                                                                                                                                                      |              |         | 53,46,834.00 | 52,08,714.00 |
| 16-Nov-18 | By BPCL-ECMS (FLEET BUSINESS)<br><i>Being Neft to BPCL towards petrol expenses of Mahendra Jayo 9758 from 02.11.18 to 09.11.18 driver Y Somanna</i>                                                                                                  | Bank Payment | 280     |              | 12,760.00    |
|           | By (as per details)<br>Kandi Prabhakar Reddy Salary A/c 1,997.00 Dr<br>Cheeruka Venkata Ramana Reddy Salary A/c. 204.00 Dr<br><i>Being Neft to B &amp; C Estates towards K Prabhakar Reddy &amp; Ch Venkatramana Reddy loan amounts transferred.</i> | Bank Payment | 281     |              | 2,201.00     |
|           | By BPCL-ECMS (FLEET BUSINESS)<br><i>Being Neft to BPCL towards petrol expenses of Mahendra Jayo 9758 from 17.10.18 to 31.10.18 driver Y Somanna</i>                                                                                                  | Bank Payment | 282     |              | 25,780.00    |
|           | By Kadakia & Modi Housing<br><i>Being Neft to KNM towards TDS excess paid.</i>                                                                                                                                                                       | Bank Payment | 283     |              | 1,053.00     |
|           | By BPCL-ECMS (FLEET BUSINESS)<br><i>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</i>                                                                               | Bank Payment | 284     |              | 19,000.00    |
|           | By BPCL-ECMS (FLEET BUSINESS)<br><i>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</i>                                                                           | Bank Payment | 285     |              | 2,800.00     |
| 19-Nov-18 | To Paramount Builders<br><i>Being Transferred from PMR - I towards on Service on PO for the month of Sept ' 18</i>                                                                                                                                   | Receipt      | 223     | 399.00       |              |
|           | To Modi Farm House Hyderabad LLP<br><i>Being Neft from MFHLLP towards Services charges on PO for the month of Aug ' 18</i>                                                                                                                           | Receipt      | 224     | 2,381.00     |              |
|           | To Modi Farm House Hyderabad LLP<br><i>Being Neft from MFHLLP towards Service charge on PO for the month of Sept ' 18</i>                                                                                                                            | Receipt      | 225     | 329.00       |              |
|           | To Modi Farm House Hyderabad LLP<br><i>Being Neft from MFHLLP towards Car hire charges for the month of Nov ' 18</i>                                                                                                                                 | Receipt      | 226     | 19,720.00    |              |
|           | Carried Over                                                                                                                                                                                                                                         |              |         | 53,69,663.00 | 52,72,308.00 |

**SSLLP-Logistics**

Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-18 to 31-Mar-19

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| Date      | Particulars                                                                                                                                                                                       | Vch Type     | Vch No. | Debit        | Credit       |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|--------------|--------------|
|           | Brought Forward                                                                                                                                                                                   |              |         | 53,69,663.00 | 52,72,308.00 |
| 19-Nov-18 | By BPCL-ECMS (FLEET BUSINESS)<br><i>Being Neft to BPCL towards<br/>towards petrol expenses of J.<br/>Selva for the period of 15.10.18 to<br/>14.11.18</i>                                         | Bank Payment | 286     |              | 3,051.00     |
| 21-Nov-18 | To Mangilipelli Aruna Salary<br><i>ch.no:- 602918 being cheque<br/>received from B &amp; C Estates<br/>towards for Aruna M loan amount<br/>transferred.</i>                                       | Receipt      | 227     | 340.00       |              |
|           | By BPCL-ECMS (FLEET BUSINESS)<br><i>Being Neft to BPCL towards petrol<br/>expenses of Wagon r car vehicle<br/>NO:- 4535 for AGH Site Visit by<br/>Praveen</i>                                     | Bank Payment | 287     |              | 2,000.00     |
|           | By BPCL-ECMS (FLEET BUSINESS)<br><i>Being Neft to BPCL towards petrol<br/>expenses of Winger Vehicle NO:-<br/>TS10UA 9759 period from 03.11.18<br/>to 10.11.18 driver S K Raju</i>                | Bank Payment | 288     |              | 16,000.00    |
|           | By BPCL-ECMS (FLEET BUSINESS)<br><i>Being Neft to BPCL towards petrol<br/>expenses of Mahendra Jayo<br/>Vehicle NO:- TS10UA 9758 period<br/>from 12.11.18 to 17.11.18 driver<br/>Somanna</i>      | Bank Payment | 289     |              | 12,960.00    |
|           | By BPCL-ECMS (FLEET BUSINESS)<br><i>Being Neft to BPCL towards petrol<br/>expenses of Mahendra Jeeto<br/>vehicle NO:- TS10UB 5649 period<br/>from 20.10.18 to 04.11.18 driver by<br/>S K Raju</i> | Bank Payment | 290     |              | 1,360.00     |
|           | By Edunuri Mallesham Happay Card On Ac/<br><i>Being Neft to MHPL towards E<br/>Mallesham happay card payment<br/>expenses on 03rd; 5th &amp; 12th to<br/>20.11.18</i>                             | Bank Payment | 291     |              | 3,837.00     |
| 23-Nov-18 | By D Shiva Shankar Happay Card On Ac<br><i>Being Neft to MPPL towards D<br/>Shiva shanker happay card<br/>payment expenses on 02.11.18</i>                                                        | Bank Payment | 292     |              | 1,136.00     |
| 26-Nov-18 | To Ganta Vineela Salary A/c.<br><i>Being Neft from NE towards G<br/>Vineela loan amount transferred</i>                                                                                           | Receipt      | 228     | 3,163.00     |              |
| 29-Nov-18 | By Hemendra D Kannaiya Salary A/c<br><i>Being amount Neft to SOVLLP<br/>towards Hemendra loan amount<br/>transferred.</i>                                                                         | Bank Payment | 293     |              | 1,407.00     |
|           | Carried Over                                                                                                                                                                                      |              |         | 53,73,166.00 | 53,14,059.00 |

continued ...

| Date      | Particulars                                                                                                                                                                                                    | Vch Type     | Vch No. | Debit        | Credit       |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|--------------|--------------|
|           | Brought Forward                                                                                                                                                                                                |              |         | 53,73,166.00 | 53,14,059.00 |
| 30-Nov-18 | By BPCL-ECMS (FLEET BUSINESS)<br><i>Ch. No Being online transfer to BPCL towards petrol expenses of Wagon r 4520</i>                                                                                           | Bank Payment | 294     |              | 7,140.00     |
|           | By BPCL-ECMS (FLEET BUSINESS)<br><i>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.</i>                         | Bank Payment | 295     |              | 1,069.00     |
|           | By BPCL-ECMS (FLEET BUSINESS)<br><i>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</i>                      | Bank Payment | 296     |              | 564.00       |
|           | By BPCL-ECMS (FLEET BUSINESS)<br><i>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</i>                  | Bank Payment | 297     |              | 915.00       |
|           | By BPCL-ECMS (FLEET BUSINESS)<br><i>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</i>                  | Bank Payment | 298     |              | 1,302.00     |
|           | By BPCL-ECMS (FLEET BUSINESS)<br><i>Ch. No Being online transfer to BPCL towards petrol expenses of Ashaiaya for the period of 09.10.18 to 20.11.18</i>                                                        | Bank Payment | 299     |              | 1,786.00     |
|           | By BPCL-ECMS (FLEET BUSINESS)<br><i>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</i>                                          | Bank Payment | 300     |              | 4,683.00     |
|           | By (as per details)<br>Edunuri Mallesham Happay Card On Ac/ 1,032.00 Dr<br>N Narender Reddy Happay Card 750.00 Dr<br><i>Being Neft to MHPL towards E Mallesham &amp; N Narendhar Reddy Happay card payment</i> | Bank Payment | 301     |              | 1,782.00     |
| 3-Dec-18  | T0 Modi Farm House Hyderabad LLP<br><i>ch.no:- 009416 being cheque received from MFHLLP towards carhire charges for the month of Dec ' 18</i>                                                                  | Receipt      | 229     | 27,695.00    |              |
|           | Carried Over                                                                                                                                                                                                   |              |         | 54,00,861.00 | 53,33,300.00 |

| Date     | Particulars                                                                                                                                   | Vch Type       | Vch No. | Debit        | Credit       |
|----------|-----------------------------------------------------------------------------------------------------------------------------------------------|----------------|---------|--------------|--------------|
|          | Brought Forward                                                                                                                               |                |         | 54,00,861.00 | 53,33,300.00 |
| 3-Dec-18 | T0 <b>Silver Oak Realty</b><br><i>ch.no:- 289441 being cheque received from SOR towards CR Consultation charges for the month of Nov ' 18</i> | <b>Receipt</b> | 230     | 9,045.00     |              |
|          | T0 <b>Kadakia &amp; Modi Housing</b><br><i>ch.no:- 251402 being cheque received from KNM towards carhire charge for the month of Dec ' 18</i> | <b>Receipt</b> | 231     | 25,424.00    |              |
|          | T0 <b>Paramount Estates</b><br><i>Being Neft from PMR - II towards CR Consultation charges for the month of Nov ' 18</i>                      | <b>Receipt</b> | 232     | 1,06,234.00  |              |
|          | T0 <b>Paramount Builders</b><br><i>Being Neft from PMR - I towards CR Consultation charges for the month of Nov ' 18</i>                      | <b>Receipt</b> | 233     | 17,820.00    |              |
|          | T0 <b>Silver Oak Villas LLP</b><br><i>Being Neft from SOVLLP towards Arrears of Carhire charges.</i>                                          | <b>Receipt</b> | 234     | 49,416.00    |              |
|          | T0 <b>Silver Oak Villas LLP</b><br><i>Being Neft from SOVLLP towards Carhire charges for the month of Dec ; 18</i>                            | <b>Receipt</b> | 235     | 59,798.00    |              |
|          | T0 <b>Nilgiri Estates</b><br><i>Being Neft from NE towards carhire charges for the month of Dec ' 18</i>                                      | <b>Receipt</b> | 236     | 22,040.00    |              |
|          | T0 <b>Kadakia &amp; Modi Housing</b><br><i>Being Neft from KNM towards carhire charges for the month of Dec ' 18</i>                          | <b>Receipt</b> | 237     | 15,660.00    |              |
|          | T0 <b>Kadakia &amp; Modi Housing</b><br><i>Being Neft from KNM towards carhire charges for the month of Dec ' 18</i>                          | <b>Receipt</b> | 238     | 6,767.00     |              |
|          | T0 <b>Modi Realty Muraharipally LLP</b><br><i>Being Neft from BRGV towards Carhire charges for the month of Dec ; 18</i>                      | <b>Receipt</b> | 239     | 9,155.00     |              |
|          | T0 <b>Villa Orchids LLP</b><br><i>Being Neft from VOCLLP towards Carhire charges Arrears, CR &amp; QC charges for the month of Nov ' 18</i>   | <b>Receipt</b> | 240     | 1,42,349.00  |              |
|          | T0 <b>Villa Orchids LLP</b><br><i>Being Neft from VOCLLP towards Carhire charges for the month of Dec ' 18</i>                                | <b>Receipt</b> | 241     | 32,191.00    |              |
|          | Carried Over                                                                                                                                  |                |         | 58,96,760.00 | 53,33,300.00 |

| Date     | Particulars                                                                                                                             | Vch Type | Vch No. | Debit        | Credit       |
|----------|-----------------------------------------------------------------------------------------------------------------------------------------|----------|---------|--------------|--------------|
|          | Brought Forward                                                                                                                         |          |         | 58,96,760.00 | 53,33,300.00 |
| 3-Dec-18 | T0 Silver Oak Villas LLP<br><i>ch.no:- 389396 being cheque<br/>received from SOVLLP towards Q<br/>Charges for the month of Nov ' 18</i> | Receipt  | 242     | 37,260.00    |              |
|          | T0 B & C Estates<br><i>Being Neft from B &amp; C Estates<br/>towards QC Charges for the month<br/>of Nov ' 18</i>                       | Receipt  | 243     | 12,960.00    |              |
|          | T0 B & C Estates<br><i>Being Neft from B&amp; C Estates<br/>towards CR Consultation charges<br/>for the month of Nov ' 18</i>           | Receipt  | 244     | 2,96,286.00  |              |
|          | T0 Nilgiri Estates<br><i>Being Neft from NE towards CR<br/>Consultation charges for the month<br/>of Nov ' 18</i>                       | Receipt  | 245     | 98,013.00    |              |
|          | T0 Modi Realty Miryalaguda LLP<br><i>Being Neft from MRMLLP towards<br/>Carhire charges for the month of<br/>Dec ' 18</i>               | Receipt  | 246     | 68,444.00    |              |
|          | T0 Modi Realty Miryalaguda LLP<br><i>Being Neft from MRMLLP towards<br/>QC Charges for the month of Nov ' 18</i>                        | Receipt  | 247     | 28,350.00    |              |
|          | T0 Modi Realty Miryalaguda LLP<br><i>Being Neft from MRMLLP towards<br/>for Qc charges for the month of<br/>Nov ' 18</i>                | Receipt  | 248     | 12,960.00    |              |
| 4-Dec-18 | T0 Modi Realty Muraharipally LLP<br><i>ch.no:- 000185 being cheque<br/>received BRGV towards Arrears of<br/>carhire charges.</i>        | Receipt  | 249     | 18,309.00    |              |
|          | Carried Over                                                                                                                            |          |         | 64,69,342.00 | 53,33,300.00 |

| Date     | Particulars                                                                     | Vch Type     | Vch No. | Debit        | Credit       |
|----------|---------------------------------------------------------------------------------|--------------|---------|--------------|--------------|
|          | Brought Forward                                                                 |              |         | 64,69,342.00 | 53,33,300.00 |
| 5-Dec-18 | By (as per details)                                                             | Bank Payment | 302     |              | 5,39,338.00  |
|          | G B Rambabu Salary A/c                                                          |              |         | 39,365.00 Dr |              |
|          | Kandi Prabhakar Reddy Salary A/c                                                |              |         | 34,579.00 Dr |              |
|          | K Krishna Prasad Salary A/c,                                                    |              |         | 28,191.00 Dr |              |
|          | Cheeruka Venkata Ramana Reddy Salary A/c.                                       |              |         | 21,997.00 Dr |              |
|          | Ganta Vineela Salary A/c.                                                       |              |         | 17,584.00 Dr |              |
|          | Dokuparthi Pavan Kumar Salary A/c.                                              |              |         | 15,731.00 Dr |              |
|          | Chandragiri Ramesh Salary A/c.                                                  |              |         | 14,958.00 Dr |              |
|          | Manda Mahendar Salary A/c.                                                      |              |         | 7,355.00 Dr  |              |
|          | Madhani Swetha Salary A/c                                                       |              |         | 6,691.00 Dr  |              |
|          | Pulla Prabhakar Salary                                                          |              |         | 28,115.00 Dr |              |
|          | Mohammed Riyazuddin Salary                                                      |              |         | 20,477.00 Dr |              |
|          | Hemendra D Kannaiya Salary A/c                                                  |              |         | 15,264.00 Dr |              |
|          | Thummuru Dakshinamurthi Salary A/c                                              |              |         | 12,236.00 Dr |              |
|          | Tangalapally Bhasker Salary A/c.                                                |              |         | 15,234.00 Dr |              |
|          | Jagannathan Selva Kumar Salary                                                  |              |         | 13,843.00 Dr |              |
|          | Mangilipelli Aruna Salary                                                       |              |         | 10,377.00 Dr |              |
|          | Sheik Goushee Begum Salary A/c                                                  |              |         | 11,768.00 Dr |              |
|          | Kandagatla Vasudev Salary A/c                                                   |              |         | 12,334.00 Dr |              |
|          | Pochampally Raghu Salary A/c                                                    |              |         | 12,271.00 Dr |              |
|          | Sunkari Sunil Kumar Salary A/c                                                  |              |         | 33,558.00 Dr |              |
|          | P Sai Kumar Reddy Salary A/c                                                    |              |         | 12,126.00 Dr |              |
|          | Vodagani Sanketh Salary A/c.                                                    |              |         | 13,859.00 Dr |              |
|          | S Kuldeep Salary Ac                                                             |              |         | 9,982.00 Dr  |              |
|          | Prasad Enagandual Salary A/c.                                                   |              |         | 23,515.00 Dr |              |
|          | Kunapuraam Rohit Salary A/c                                                     |              |         | 13,635.00 Dr |              |
|          | Kota Lakshmi Durga Salary A/c.                                                  |              |         | 11,618.00 Dr |              |
|          | Gadapa Murali Mohan Salary A/c                                                  |              |         | 15,403.00 Dr |              |
|          | Bore Shekappa Salary Account                                                    |              |         | 12,533.00 Dr |              |
|          | Pampari Narender Salary A/c                                                     |              |         | 8,462.00 Dr  |              |
|          | Maddevoenollu Shekar Salary A/c                                                 |              |         | 16,739.00 Dr |              |
|          | S Krishnam Raju Salary A/c                                                      |              |         | 16,597.00 Dr |              |
|          | Nagula Raj Kumar Salary A/c.                                                    |              |         | 5,576.00 Dr  |              |
|          | Yellamla Somanna Salary A/c                                                     |              |         | 7,365.00 Dr  |              |
|          | <i>Being Neft to Staff Salaries for the month of Nov ' 18</i>                   |              |         |              |              |
|          | By Pampari Narender Salary A/c                                                  | Bank Payment | 303     |              | 4,916.00     |
|          | <i>Being Neft to MPPL towards P Narender loan amount transferred</i>            |              |         |              |              |
|          | By Pampari Narender Salary A/c                                                  | Bank Payment | 304     |              | 1,000.00     |
|          | <i>Being Neft to Gaurang J Mody towards P Narender loan amount transferred.</i> |              |         |              |              |
| To       | Modi Farm House Hyderabad LLP                                                   | Receipt      | 250     | 16,530.00    |              |
|          | <i>Being Neft from Modi Farm Hyd LLP towards Arrears of car hire charges.</i>   |              |         |              |              |
| To       | Modi Farm House Hyderabad LLP                                                   | Receipt      | 251     | 3,240.00     |              |
|          | <i>Being Neft from MFHLLP towards QC charges for the month of Nov ' 18</i>      |              |         |              |              |
|          | Carried Over                                                                    |              |         | 64,89,112.00 | 58,78,554.00 |

| Date     | Particulars                                                                                                                                                                         | Vch Type     | Vch No. | Debit        | Credit       |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|--------------|--------------|
|          | Brought Forward                                                                                                                                                                     |              |         | 64,89,112.00 | 58,78,554.00 |
| 5-Dec-18 | T0 Vista Homes<br><i>Being Neft from VH towards QC Reports charges for the month of Nov ' 18</i>                                                                                    | Receipt      | 252     | 9,720.00     |              |
|          | T0 Vista Homes<br><i>Being Neft from VH towards CR Consultation charges for the month of Nov ' 18</i>                                                                               | Receipt      | 253     | 94,363.00    |              |
|          | T0 Vista Homes<br><i>Being Neft from VH towards Car hire charges for the month of Dec ' 18</i>                                                                                      | Receipt      | 254     | 15,660.00    |              |
|          | By BPCL-ECMS (FLEET BUSINESS)<br><i>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</i>              | Bank Payment | 305     |              | 20,000.00    |
|          | By BPCL-ECMS (FLEET BUSINESS)<br><i>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.</i> | Bank Payment | 306     |              | 17,400.00    |
| 6-Dec-18 | T0 Ch Krishna Salary Account<br><i>ch.no:- 509481 being cheque issued to Ch Krishna towards loan amount transferred to MPPL</i>                                                     | Receipt      | 255     | 6,770.00     |              |
|          | By D Shiva Shankar Happay Card On Ac<br><i>Being Neft to MPPL towards D Shivashanker happay card payment expenses on 29.11.18</i>                                                   | Bank Payment | 307     |              | 516.00       |
|          | T0 Silver Oak Realty<br><i>ch.no:- 289443 being cheque received from SOR towards Services charges on PO's for the month of Oct ' 18</i>                                             | Receipt      | 256     | 102.00       |              |
| 9-Dec-18 | T0 Paramount Estates<br><i>Being Neft from PMR - II towards Service charges on PO's for the month of Oct ' 18</i>                                                                   | Receipt      | 257     | 13,951.00    |              |
|          | T0 Modi Properties Pvt Ltd<br><i>Being Neft from MPPL towards Service charges on PO's for the month of Oct ' 18</i>                                                                 | Receipt      | 258     | 499.00       |              |
|          | T0 Paramount Builders<br><i>Being Neft from PMR - I towards Services charges on Po's for the month of Oct ' 18</i>                                                                  | Receipt      | 259     | 1,064.00     |              |
|          | Carried Over                                                                                                                                                                        |              |         | 66,31,241.00 | 59,16,470.00 |



| Date      | Particulars                                                                                                                                                                                                            | Vch Type | Vch No. | Debit        | Credit       |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|--------------|--------------|
|           | Brought Forward                                                                                                                                                                                                        |          |         | 66,31,241.00 | 59,16,470.00 |
| 9-Dec-18  | T0 Nilgiri Estates<br><i>Being Neft from NE towards<br/>Service charges on PO's for the<br/>month of Oct ' 18</i>                                                                                                      | Receipt  | 260     | 9,510.00     |              |
|           | T0 Summit Sales LLP<br><i>Being Neft from SSLLP towards car<br/>hire charges for the month of Dec'<br/>18</i>                                                                                                          | Receipt  | 261     | 51,035.00    |              |
|           | T0 Kadakia & Modi Housing<br><i>Being Neft from KNM towards<br/>Service charges on PO's for the<br/>month of Oct ' 18</i>                                                                                              | Receipt  | 262     | 11,920.00    |              |
| 10-Dec-18 | T0 Villa Orchids LLP<br><i>Being Neft from VOCLLP towards<br/>Services charges on Po's for the<br/>month of Oct ' 18</i>                                                                                               | Receipt  | 263     | 6,101.00     |              |
| 11-Dec-18 | T0 Silver Oak Villas LLP<br><i>Being Neft to SOVLLP towards<br/>Service charges on PO's for the<br/>month of Oct ' 18</i>                                                                                              | Receipt  | 264     | 8,926.00     |              |
|           | T0 Serene Constructions LLP<br><i>Being Neft from SCLLP towards on<br/>Service charges on PO's for the<br/>month of Oct ' 18</i>                                                                                       | Receipt  | 265     | 14,722.00    |              |
|           | T0 Modi Farm House Hyderabad LLP<br><i>Being Neft from MFHLLP towards<br/>Service charges on PO's for the<br/>month of Oct ' 18</i>                                                                                    | Receipt  | 266     | 7,361.00     |              |
|           | T0 Modi Farm House Hyderabad LLP<br><i>Being Neft from MFHLLP towards<br/>Admin &amp; marketing Services charge<br/>for the month of Nov ' 18 wrongly<br/>transferred to Logistics instead of<br/>Common Expenses.</i> | Receipt  | 267     | 27,139.00    |              |
|           | T0 B & C Estates<br><i>Being Neft from B &amp; C Estates<br/>towards on Service charges on<br/>PO's for the month of Oct ' 18</i>                                                                                      | Receipt  | 268     | 32,410.00    |              |
|           | Carried Over                                                                                                                                                                                                           |          |         | 68,00,365.00 | 59,16,470.00 |

| Date      | Particulars                                                                                                     | Vch Type     | Vch No. | Debit        | Credit       |
|-----------|-----------------------------------------------------------------------------------------------------------------|--------------|---------|--------------|--------------|
|           | Brought Forward                                                                                                 |              |         | 68,00,365.00 | 59,16,470.00 |
| 11-Dec-18 | By (as per details)                                                                                             | Bank Payment | 308     |              | 17,967.00    |
|           | G B Rambabu Salary A/c                                                                                          |              |         | 399.00 Dr    |              |
|           | Kandi Prabhakar Reddy Salary A/c                                                                                |              |         | 399.00 Dr    |              |
|           | K Krishna Prasad Salary A/c,                                                                                    |              |         | 399.00 Dr    |              |
|           | Cheeruka Venkata Ramana Reddy Salary A/c.                                                                       |              |         | 399.00 Dr    |              |
|           | Ganta Vineela Salary A/c.                                                                                       |              |         | 399.00 Dr    |              |
|           | Dokuparthi Pavan Kumar Salary A/c.                                                                              |              |         | 879.00 Dr    |              |
|           | Chandragiri Ramesh Salary A/c.                                                                                  |              |         | 399.00 Dr    |              |
|           | Manda Mahendar Salary A/c.                                                                                      |              |         | 399.00 Dr    |              |
|           | Madhani Swetha Salary A/c                                                                                       |              |         | 399.00 Dr    |              |
|           | Pulla Prabhakar Salary                                                                                          |              |         | 399.00 Dr    |              |
|           | Mohammed Riyazuddin Salary                                                                                      |              |         | 399.00 Dr    |              |
|           | Hemendra D Kannaiya Salary A/c                                                                                  |              |         | 399.00 Dr    |              |
|           | Thummuru Dakshinamurthi Salary A/c                                                                              |              |         | 399.00 Dr    |              |
|           | Tangalapally Bhasker Salary A/c.                                                                                |              |         | 1,599.00 Dr  |              |
|           | Jagannathan Selva Kumar Salary                                                                                  |              |         | 399.00 Dr    |              |
|           | Mangilipelli Aruna Salary                                                                                       |              |         | 399.00 Dr    |              |
|           | Sheik Goushee Begum Salary A/c                                                                                  |              |         | 399.00 Dr    |              |
|           | Kandagatla Vasudev Salary A/c                                                                                   |              |         | 399.00 Dr    |              |
|           | Pochampally Raghu Salary A/c                                                                                    |              |         | 399.00 Dr    |              |
|           | Sunkari Sunil Kumar Salary A/c                                                                                  |              |         | 1,119.00 Dr  |              |
|           | P Sai Kumar Reddy Salary A/c                                                                                    |              |         | 399.00 Dr    |              |
|           | Vodagani Sanketh Salary A/c.                                                                                    |              |         | 399.00 Dr    |              |
|           | S Kuldeep Salary Ac                                                                                             |              |         | 399.00 Dr    |              |
|           | Prasad Enagandual Salary A/c.                                                                                   |              |         | 399.00 Dr    |              |
|           | Kunapuraam Rohit Salary A/c                                                                                     |              |         | 399.00 Dr    |              |
|           | Kota Lakshmi Durga Salary A/c.                                                                                  |              |         | 399.00 Dr    |              |
|           | Gadapa Murali Mohan Salary A/c                                                                                  |              |         | 399.00 Dr    |              |
|           | Bore Shekappa Salary Account                                                                                    |              |         | 1,599.00 Dr  |              |
|           | Maddevoenollu Shekar Salary A/c                                                                                 |              |         | 399.00 Dr    |              |
|           | Yellamla Somanna Salary A/c                                                                                     |              |         | 399.00 Dr    |              |
|           | S Krishnam Raju Salary A/c                                                                                      |              |         | 1,599.00 Dr  |              |
|           | Pampari Narender Salary A/c                                                                                     |              |         | 399.00 Dr    |              |
|           | Nagula Raj Kumar Salary A/c.                                                                                    |              |         | 399.00 Dr    |              |
|           | Being amount debited to Staff<br>towards Mobile & Coveyance<br>charges for the month of Nov ' 18                |              |         |              |              |
|           | To Modi Realty Miryalaguda LLP                                                                                  | Receipt      | 269     | 2,606.00     |              |
|           | Being Neft from MRMLLP towards<br>Service charges on Po's for the<br>month of OCT ' 18                          |              |         |              |              |
|           | To Modi Realty Miryalaguda LLP                                                                                  | Receipt      | 270     | 7,170.00     |              |
|           | Being Neft from MRMLLP towards<br>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<br>expenses of Ch. Ramesh for the<br>period of 15.10.18 to 14.11.18           |              |         |              |              |
|           | By Edunuri Mallesham Happay Card On A/c                                                                         | Bank Payment | 310     |              | 2,170.00     |
|           | Being Neft to MPPL towards E<br>Mallesham Happay card payment<br>expenses on 27.11.18 to 30.11.18<br>& 22.11.18 |              |         |              |              |
|           | Carried Over                                                                                                    |              |         | 68,10,141.00 | 59,39,657.00 |

| Date      | Particulars                                                                                                                                                                                                                                      | Vch Type     | Vch No. | Debit        | Credit       |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|--------------|--------------|
|           | Brought Forward                                                                                                                                                                                                                                  |              |         | 68,10,141.00 | 59,39,657.00 |
| 13-Dec-18 | By <b>Sri Balaji Printers</b><br><i>Being Neft to Sri Balaji Printers<br/>towards full &amp; final payment<br/>against Bill NO:- 233 dt:- 06.12.18</i>                                                                                           | Bank Payment | 311     |              | 1,176.00     |
|           | By <b>Mangilipelli Aruna Salary</b><br><i>Being Neft to M Aruna towards<br/>waives off lates 50% for the month<br/>of Nov '18 &amp; B &amp; C Estates loan<br/>amount received.</i>                                                              | Bank Payment | 312     |              | 774.00       |
|           | By <b>Modi Farm House Hyderabad LLP</b><br><i>Being Neft from MFHLLP towards<br/>Admin &amp; marketing Services charge<br/>for the month of Nov ' 18 wrongly<br/>transferred to Logistics instead of<br/>Common Expenses same<br/>reimburse.</i> | Bank Payment | 313     |              | 27,139.00    |
|           | By <b>Repairs &amp; Maintenance - 2 Wheeler</b><br><i>Being Neft to Ch. Ramesh towards<br/>vehicle maintenance expenses as<br/>per bill no : 1353</i>                                                                                            | Bank Payment | 314     |              | 1,350.00     |
|           | By <b>BPCL-ECMS (FLEET BUSINESS)</b><br><i>Being Neft to BPCL towards petrol<br/>expenses of Mahendra Jayo<br/>Vehicle no:- TS10UA 9758 period<br/>from 21.11.18 to 10.12.18</i>                                                                 | Bank Payment | 315     |              | 30,020.00    |
|           | By <b>BPCL-ECMS (FLEET BUSINESS)</b><br><i>Being Neft to BPCL towards petrol<br/>expenses of Jeeto 3122 vehicle<br/>no:- TS10UB 3122 period from 29.<br/>10.18 to 03.12.18 driver Somesh</i>                                                     | Bank Payment | 316     |              | 8,230.00     |
|           | By <b>BPCL-ECMS (FLEET BUSINESS)</b><br><i>Being Neft to BPCL towards petrol<br/>expenses of Staff Wagon-r 3676<br/>vehicle no:- AP28BL 3676 period<br/>from 04.10.18 to 01.12.18 driver<br/>Narendhar &amp; Martand &amp; Others</i>            | Bank Payment | 317     |              | 19,500.00    |
|           | By <b>BPCL-ECMS (FLEET BUSINESS)</b><br><i>Being Neft to BPCL towards petrol<br/>expenses of Mahendra Jeeto 3123<br/>vehicle NO:- TS10UB 3123 period<br/>from 10.11.18 to 27.11.18 driver<br/>Narendhar</i>                                      | Bank Payment | 318     |              | 2,630.00     |
|           | By <b>Pampari Narender Salary A/c</b><br><i>Being Neft to P. Narendar towards<br/>salary advance for the month of<br/>Dec-18</i>                                                                                                                 | Bank Payment | 319     |              | 5,000.00     |
|           | Carried Over                                                                                                                                                                                                                                     |              |         | 68,10,141.00 | 60,35,476.00 |

| Date      | Particulars                                                                                                                                                                                      | Vch Type     | Vch No. | Debit        | Credit       |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|--------------|--------------|
|           | Brought Forward                                                                                                                                                                                  |              |         | 68,10,141.00 | 60,35,476.00 |
| 13-Dec-18 | By Nagula Raj Kumar Salary A/c.<br><i>Being Neft to N Raj Kumar towards<br/>Advance salary for the month of<br/>Dec ' 18</i>                                                                     | Bank Payment | 320     |              | 3,000.00     |
|           | To Vista Homes<br><i>Being Neft from VH towards<br/>Services charges on PO's for the<br/>month of Oct ' 18</i>                                                                                   | Receipt      | 271     | 42,714.00    |              |
| 14-Dec-18 | By J Selva Kumar Happay Card On Ac<br><i>Being Neft to MHPL towards J<br/>Selva happay card payment<br/>expenses on 03.12.18.</i>                                                                | Bank Payment | 321     |              | 956.00       |
|           | By BPCL-ECMS (FLEET BUSINESS)<br><i>being online transfer to BPCL<br/>towards Diesel expenses of Winger<br/>vehicle No:- TS10UA 9759 period<br/>from 23.11.18 to 30.11.18 driver<br/>Somanna</i> | Bank Payment | 322     |              | 20,000.00    |
|           | By BPCL-ECMS (FLEET BUSINESS)<br><i>B eing online transfer to BPCL<br/>towards petrol expenses of wagon<br/>-r 7971 period from 11.10.18 to 31.<br/>10.18 driver Shekappa</i>                    | Bank Payment | 323     |              | 5,940.00     |
|           | By Maddevoenollu Shekar Salary A/c<br><i>Being Neft to M. Shekar towards<br/>salary advance for the month of<br/>Dec-18</i>                                                                      | Bank Payment | 324     |              | 5,000.00     |
| 15-Dec-18 | To Modi Consultancy Services<br><i>Being Neft from MCS towards<br/>Services charges for the month of<br/>Oct ' 18</i>                                                                            | Receipt      | 272     | 101.00       |              |
| 17-Dec-18 | By Yellamla Somanna Salary A/c<br><i>Ch.No:917130 Being cheque<br/>issued to Y. Somanna towards<br/>salary adavnce for the month of<br/>Dec-2018</i>                                             | Bank Payment | 325     |              | 5,000.00     |
| 18-Dec-18 | To G V Research Center Pvt Ltd<br><i>ch.no:- 664664 being cheque<br/>received from GVRC towards<br/>Service charges on PO's for the<br/>month of Oct ' 18</i>                                    | Receipt      | 273     | 698.00       |              |
|           | To B & C Estates<br><i>Being Neft from B &amp; C Estates<br/>towards Carhire charges for the<br/>month of Dec ' 18</i>                                                                           | Receipt      | 274     | 15,660.00    |              |
|           | Carried Over                                                                                                                                                                                     |              |         | 68,69,314.00 | 60,75,372.00 |

| Date      | Particulars                                                                                                                                                                                                         | Vch Type     | Vch No. | Debit        | Credit       |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|--------------|--------------|
|           | Brought Forward                                                                                                                                                                                                     |              |         | 68,69,314.00 | 60,75,372.00 |
| 20-Dec-18 | By BPCL-ECMS (FLEET BUSINESS)<br><i>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.</i>           | Bank Payment | 326     |              | 1,075.00     |
|           | By BPCL-ECMS (FLEET BUSINESS)<br><i>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.</i>   | Bank Payment | 327     |              | 411.00       |
|           | By BPCL-ECMS (FLEET BUSINESS)<br><i>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.</i>   | Bank Payment | 328     |              | 1,347.00     |
|           | By BPCL-ECMS (FLEET BUSINESS)<br><i>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.</i>       | Bank Payment | 329     |              | 421.00       |
|           | By Repairs & Maintenance - 2 Wheeler<br><i>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.</i> | Bank Payment | 330     |              | 1,350.00     |
|           | By R Sanjay Happay Card On Ac<br><i>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 &amp; 26.09.18</i>                                          | Bank Payment | 331     |              | 934.00       |
|           | By Sridhar A Happay Card On Ac<br><i>Being Neft to MPPL towards Sridhar A Happay card payment expenses on 12.12.18</i>                                                                                              | Bank Payment | 332     |              | 350.00       |
|           | By BPCL-ECMS (FLEET BUSINESS)<br><i>Being online transfer to BPCL towards petrol expenses of Jeeto vehicle no;- TS10UB 3123 period from 30.11.18 to 13.12.18</i>                                                    | Bank Payment | 333     |              | 2,640.00     |
|           | Carried Over                                                                                                                                                                                                        |              |         | 68,69,314.00 | 60,83,900.00 |

| Date      | Particulars                                                                                                                                                                                   | Vch Type     | Vch No. | Debit        | Credit       |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|--------------|--------------|
|           | Brought Forward                                                                                                                                                                               |              |         | 68,69,314.00 | 60,83,900.00 |
| 20-Dec-18 | By Repairs & Maintenance - 2 Wheeler<br><i>Being Neft to G. Murali Mohan towards vehicle maintenance expenses as per bill no20848 dt: 04.12.18</i>                                            | Bank Payment | 334     |              | 735.00       |
|           | By BPCL-ECMS (FLEET BUSINESS)<br><i>Being online transfer to BPCL towards petrol expenses of J. Selva for the period of 15.11.18 to 15.12.18</i>                                              | Bank Payment | 335     |              | 5,000.00     |
|           | By BPCL-ECMS (FLEET BUSINESS)<br><i>Being online transfer to BPCL towards petrol expenses of Winger vehicle No:- TS10UA 9759 period from 02.12.18 to 14.12.18</i>                             | Bank Payment | 336     |              | 19,100.00    |
|           | By BPCL-ECMS (FLEET BUSINESS)<br><i>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</i> | Bank Payment | 337     |              | 5,800.00     |
|           | By BPCL-ECMS (FLEET BUSINESS)<br><i>Being online transfer to BPCL towards petrol expenses of Mahendra Jayo vehicle NO:- TS10UA 9758 period from 12.12.18 to 20.12.18</i>                      | Bank Payment | 338     |              | 13,730.00    |
|           | By Mohammed Riyazuddin Salary<br><i>Being Neft to Riyazuddin towards 50% waives off for the month of Nov ' 18</i>                                                                             | Bank Payment | 339     |              | 978.00       |
| 22-Dec-18 | By V Ravi Happay Card On Ac<br><i>Being Neft to MPPL towards V Ravi Happay card payment expenses on 21.12.18</i>                                                                              | Bank Payment | 340     |              | 7,782.00     |
|           | By Vehicle Insurance 4 Wheeler<br><i>ch.no:- 917131 being cheque issued to Future Generali India Insurance Company towards Jeeto Vehicle insurance no:- TS10UB 3123</i>                       | Bank Payment | 341     |              | 10,335.00    |
|           | By Vehicle Insurance 4 Wheeler<br><i>ch.no:- 917132 being cheque issued to Future Generali India Insurance Company towards Jeeto Vehicle insurance no: TS10UB 3122</i>                        | Bank Payment | 342     |              | 10,335.00    |
|           | Carried Over                                                                                                                                                                                  |              |         | 68,69,314.00 | 61,57,695.00 |

| Date      | Particulars                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Vch Type     | Vch No. | Debit        | Credit       |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|--------------|--------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |              |         | 68,69,314.00 | 61,57,695.00 |
| 24-Dec-18 | To Modi Realty Genome Valley LLP<br><i>ch.no:- 249784 being cheque received from MRGV towards Services charges on po's for the month of Oct ' 18</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Receipt      | 275     | 1,739.00     |              |
| 3-Jan-19  | By BPCL-ECMS (FLEET BUSINESS)<br><i>being online transfer to BPCL towards petrol expenses of G. Murali Mohan for the period of 15.10.18 to 13.11.18</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Bank Payment | 343     |              | 1,786.00     |
|           | By BPCL-ECMS (FLEET BUSINESS)<br><i>being online transfer to BPCL towards petrol expenses of Mahendar for the period of 15.10.18 to 14.11.18</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Bank Payment | 344     |              | 3,510.00     |
|           | By (as per details)<br>G B Rambabu Salary A/c 39,165.00 Dr<br>Kandi Prabhakar Reddy Salary A/c 35,402.00 Dr<br>K Krishna Prasad Salary A/c, 29,778.00 Dr<br>Cheeruka Venkata Ramana Reddy Salary A/c. 22,001.00 Dr<br>Ganta Vineela Salary A/c. 17,961.00 Dr<br>Dokuparthi Pavan Kumar Salary A/c. 14,613.00 Dr<br>Chandragiri Ramesh Salary A/c. 12,177.00 Dr<br>Manda Mahendar Salary A/c. 12,215.00 Dr<br>Madhani Swetha Salary A/c 8,212.00 Dr<br>Pulla Prabhakar Salary 20,915.00 Dr<br>Mohammed Riyazuddin Salary 22,882.00 Dr<br>Hemendra D Kannaiya Salary A/c 17,754.00 Dr<br>Thummuru Dakshinamurthi Salary A/c 13,848.00 Dr<br>Tangalapally Bhasker Salary A/c. 15,583.00 Dr<br>Jagannathan Selva Kumar Salary 14,944.00 Dr<br>Mangilipelli Aruna Salary 12,411.00 Dr<br>Sheik Goushee Begum Salary A/c 12,356.00 Dr<br>Kandagatla Vasudev Salary A/c 12,766.00 Dr<br>Pochampally Raghu Salary A/c 10,639.00 Dr<br>Sunkari Sunil Kumar Salary A/c 34,361.00 Dr<br>P Sai Kumar Reddy Salary A/c 17,937.00 Dr<br>Vodagani Sanketh Salary A/c. 11,734.00 Dr<br>S Kuldeep Salary Ac 11,362.00 Dr<br>Prasad Enagandual Salary A/c. 23,679.00 Dr<br>Kunapuraam Rohit Salary A/c 13,435.00 Dr<br>Kota Lakshmi Durga Salary A/c. 13,053.00 Dr<br>Gadapa Murali Mohan Salary A/c 13,047.00 Dr<br>Bore Shekappa Salary Account 12,633.00 Dr<br>Pampari Narender Salary A/c 7,168.00 Dr<br>Maddevoenollu Shekar Salary A/c 11,525.00 Dr<br>S Krishnam Raju Salary A/c 13,237.00 Dr<br>Nagula Raj Kumar Salary A/c. 9,935.00 Dr<br>Yellamla Somanna Salary A/c 11,262.00 Dr<br><i>Being Neft to Staff towards Salaries for the month of Dec ' 18</i> | Bank Payment | 345     |              | 5,49,990.00  |
|           | Carried Over                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |              |         | 68,71,053.00 | 67,12,981.00 |

| Date     | Particulars                                                                                                                                                                                                                        | Vch Type     | Vch No. | Debit        | Credit       |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|--------------|--------------|
|          | Brought Forward                                                                                                                                                                                                                    |              |         | 68,71,053.00 | 67,12,981.00 |
| 3-Jan-19 | By (as per details)<br>Raghu Happay Card On Ac 8,500.00 Dr<br>Raghu Happay Card On Ac 650.00 Dr<br>Raghu Happay Card On Ac 500.00 Dr<br><i>Being Neft from MPPL towards<br/>Raghu Happay card payment<br/>expenses on 06.12.18</i> | Bank Payment | 346     |              | 9,650.00     |
| 4-Jan-19 | By BPCL-ECMS (FLEET BUSINESS)<br><i>Being online transfer to BPCL<br/>towards petrol expenses of Ashok<br/>Leyland Dost vehicle No:- TS10UA<br/>0143 period from 08.12.18 to 12.<br/>12.18</i>                                     | Bank Payment | 347     |              | 4,990.00     |
|          | By BPCL-ECMS (FLEET BUSINESS)<br><i>Being online transfer to BPCL<br/>towards petrol expenses of<br/>Wagon-r vehicle NO:- TS10EB<br/>4520 period from 01.12.18 to 31.<br/>12.18 driver ch Krishna</i>                              | Bank Payment | 348     |              | 16,930.00    |
|          | By BPCL-ECMS (FLEET BUSINESS)<br><i>Being online transfer to BPCL<br/>towards petrol expenses of<br/>Winger vehicle NO:- TS10UA 9759<br/>period from 15.12.18 to 28.12.18</i>                                                      | Bank Payment | 349     |              | 23,000.00    |
|          | By BPCL-ECMS (FLEET BUSINESS)<br><i>being online transfer to bpcl<br/>towards petrol expenses of Jeeto<br/>vehicle 3122 period from 04.12.18<br/>to 26.12.18 vehicle No: _ TS10UB<br/>3122 driver Shekappa</i>                     | Bank Payment | 350     |              | 8,100.00     |
|          | Carried Over                                                                                                                                                                                                                       |              |         | 68,71,053.00 | 67,75,651.00 |



| Date     | Particulars                               | Vch Type     | Vch No. | Debit        | Credit       |
|----------|-------------------------------------------|--------------|---------|--------------|--------------|
|          | Brought Forward                           |              |         | 68,71,053.00 | 67,75,651.00 |
| 4-Jan-19 | By (as per details)                       | Bank Payment | 351     |              | 20,858.00    |
|          | G B Rambabu Salary A/c                    |              |         | 2,799.00 Dr  |              |
|          | Kandi Prabhakar Reddy Salary A/c          |              |         | 399.00 Dr    |              |
|          | K Krishna Prasad Salary A/c,              |              |         | 399.00 Dr    |              |
|          | Cheeruka Venkata Ramana Reddy Salary A/c. |              |         | 399.00 Dr    |              |
|          | Ganta Vineela Salary A/c.                 |              |         | 399.00 Dr    |              |
|          | Dokuparthi Pavan Kumar Salary A/c.        |              |         | 821.00 Dr    |              |
|          | Chandragiri Ramesh Salary A/c.            |              |         | 399.00 Dr    |              |
|          | Manda Mahendar Salary A/c.                |              |         | 399.00 Dr    |              |
|          | Madhani Swetha Salary A/c                 |              |         | 399.00 Dr    |              |
|          | Pulla Prabhakar Salary                    |              |         | 399.00 Dr    |              |
|          | Mohammed Riyazuddin Salary                |              |         | 399.00 Dr    |              |
|          | Hemendra D Kannaiya Salary A/c            |              |         | 399.00 Dr    |              |
|          | Thummuru Dakshinamurthi Salary A/c        |              |         | 977.00 Dr    |              |
|          | Tangalapally Bhasker Salary A/c.          |              |         | 1,599.00 Dr  |              |
|          | Jagannathan Selva Kumar Salary            |              |         | 399.00 Dr    |              |
|          | Mangilipelli Aruna Salary                 |              |         | 399.00 Dr    |              |
|          | Sheik Goushee Begum Salary A/c            |              |         | 399.00 Dr    |              |
|          | Kandagatla Vasudev Salary A/c             |              |         | 399.00 Dr    |              |
|          | Pochampally Raghu Salary A/c              |              |         | 399.00 Dr    |              |
|          | Sunkari Sunil Kumar Salary A/c            |              |         | 1,090.00 Dr  |              |
|          | P Sai Kumar Reddy Salary A/c              |              |         | 399.00 Dr    |              |
|          | Vodagani Sanketh Salary A/c.              |              |         | 399.00 Dr    |              |
|          | S Kuldeep Salary Ac                       |              |         | 399.00 Dr    |              |
|          | Prasad Enagandual Salary A/c.             |              |         | 399.00 Dr    |              |
|          | Kunapuraam Rohit Salary A/c               |              |         | 399.00 Dr    |              |
|          | Kota Lakshmi Durga Salary A/c.            |              |         | 399.00 Dr    |              |
|          | Gadapa Murali Mohan Salary A/c            |              |         | 399.00 Dr    |              |
|          | Bore Shekappa Salary Account              |              |         | 1,599.00 Dr  |              |
|          | Maddevoenollu Shekar Salary A/c           |              |         | 399.00 Dr    |              |
|          | Yellamla Somanna Salary A/c               |              |         | 399.00 Dr    |              |
|          | S Krishnam Raju Salary A/c                |              |         | 1,599.00 Dr  |              |
|          | Pampari Narender Salary A/c               |              |         | 399.00 Dr    |              |
|          | Nagula Raj Kumar Salary A/c.              |              |         | 399.00 Dr    |              |
|          | Being amount debit to Staff               |              |         |              |              |
|          | towards Mobile & Conveyance               |              |         |              |              |
|          | charges for the month of Dec ' 18         |              |         |              |              |
|          | By (as per details)                       | Bank Payment | 352     |              | 8,771.00     |
|          | Mohd Salman Khan Salary A/c               |              |         | 8,372.00 Dr  |              |
|          | Mohd Salman Khan Salary A/c               |              |         | 399.00 Dr    |              |
|          | 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                           |              |         |              |              |
|          | Carried Over                              |              |         | 68,71,053.00 | 68,09,980.00 |

| Date     | Particulars                                                                                                                                                                                                     | Vch Type     | Vch No. | Debit        | Credit       |
|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|--------------|--------------|
|          | Brought Forward                                                                                                                                                                                                 |              |         | 68,71,053.00 | 68,09,980.00 |
| 4-Jan-19 | By BPCL-ECMS (FLEET BUSINESS)<br><i>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</i>                          | Bank Payment | 354     |              | 9,600.00     |
| 7-Jan-19 | To V Ravi Happay Card On Ac<br><i>ch.no:-647608 bieng cheque received from MPPL towards V Ravi happay card amount reversal ( excess amount paid).</i>                                                           | Receipt      | 276     | 5,202.00     |              |
|          | By Repairs & Maintenance -2 Wheeler<br><i>Being Neft to Manada Mahender towards 2 Vehicle nO:- AP10AF 6516 maintenance charges against Bill NO:- 2794 dt:- 26.10.18 &amp; 06.01.19 Bill NO:- 11701ca19P2595</i> | Bank Payment | 355     |              | 1,350.00     |
|          | To BPCL-ECMS (FLEET BUSINESS)<br><i>being online transfer to BPCL towards petrol expenses of Mahendar for the period of 15.10.18 to 14.11.18 rejected online</i>                                                | Receipt      | 277     | 3,510.00     |              |
|          | To BPCL-ECMS (FLEET BUSINESS)<br><i>being online transfer to BPCL towards petrol expenses of G. Murali Mohan for the period of 15.10.18 to 13.11.18 rejected.</i>                                               | Receipt      | 278     | 1,786.00     |              |
|          | To BPCL-ECMS (FLEET BUSINESS)<br><i>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</i>                   | Receipt      | 279     | 4,990.00     |              |
|          | To BPCL-ECMS (FLEET BUSINESS)<br><i>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</i>            | Receipt      | 280     | 16,930.00    |              |
|          | To BPCL-ECMS (FLEET BUSINESS)<br><i>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</i>                               | Receipt      | 281     | 23,000.00    |              |
|          | Carried Over                                                                                                                                                                                                    |              |         | 69,26,471.00 | 68,20,930.00 |

| Date     | Particulars                                                                                                                                                                                                     | Vch Type     | Vch No. | Debit        | Credit       |
|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|--------------|--------------|
|          | Brought Forward                                                                                                                                                                                                 |              |         | 69,26,471.00 | 68,20,930.00 |
| 7-Jan-19 | T0 BPCL-ECMS (FLEET BUSINESS)<br><i>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.</i> | Receipt      | 282     | 8,100.00     |              |
|          | T0 BPCL-ECMS (FLEET BUSINESS)<br><i>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.</i>        | Receipt      | 283     | 4,700.00     |              |
|          | T0 BPCL-ECMS (FLEET BUSINESS)<br><i>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.</i>         | Receipt      | 284     | 9,600.00     |              |
|          | By BPCL-ECMS (FLEET BUSINESS)<br><i>ch.no:- 917133 being cheque issued to BPCL towards petrol charges of all vehicles dated on 3rd &amp; 4th which was rejected online.</i>                                     | Bank Payment | 356     |              | 72,616.00    |
|          | T0 Paramount Estates<br><i>Being Neft from PMR - II towards car hire charges for the month of Jan ' 18</i>                                                                                                      | Receipt      | 285     | 15,660.00    |              |
|          | T0 B & C Estates<br><i>Being Neft from B &amp; C Estates towards car hire charges for the month of Jan ' 18</i>                                                                                                 | Receipt      | 286     | 15,660.00    |              |
|          | T0 Nilgiri Estates<br><i>Being Neft from NE towards car hire charges for the month of Jan ' 18</i>                                                                                                              | Receipt      | 287     | 22,040.00    |              |
| 8-Jan-19 | T0 Modi Farm House Hyderabad LLP<br><i>Being Neft from MFHLLP towards car hire charges for the month of Jan ' 18</i>                                                                                            | Receipt      | 288     | 27,695.00    |              |
|          | T0 Vista Homes<br><i>Being Neft from VH towards car hire charges for the month of Jan ' 18</i>                                                                                                                  | Receipt      | 289     | 15,660.00    |              |
|          | Carried Over                                                                                                                                                                                                    |              |         | 70,45,586.00 | 68,93,546.00 |

| Date      | Particulars                                                                                                                                                                                                                                                                                                                                                                  | Vch Type     | Vch No. | Debit        | Credit       |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|--------------|--------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                                                                                              |              |         | 70,45,586.00 | 68,93,546.00 |
| 8-Jan-19  | To Kadakia & Modi Housing<br><i>Being Neft from KNM towards car hire charges for the month of Jan ' 18</i>                                                                                                                                                                                                                                                                   | Receipt      | 290     | 25,424.00    |              |
| 9-Jan-19  | To Modi Realty Miryalaguda LLP<br><i>Being Neft from MRMLLP towards Car hire charges for the month of Jan ' 18</i>                                                                                                                                                                                                                                                           | Receipt      | 291     | 73,515.00    |              |
| 11-Jan-19 | By Conveyance<br><i>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)</i>                                                                                                                                                               | Bank Payment | 357     |              | 1,210.00     |
|           | By Madhani Swetha Salary A/c<br><i>Being Neft to Madhani Swetha towards 50% lates waives off for the month of Dec ' 18.</i>                                                                                                                                                                                                                                                  | Bank Payment | 358     |              | 407.00       |
|           | By Chandragiri Ramesh Salary A/c.<br><i>Being Neft to Ch Ramesh towards 75% lates waives off for the month of Dec ' 18</i>                                                                                                                                                                                                                                                   | Bank Payment | 359     |              | 1,347.00     |
|           | By Nagula Raj Kumar Salary A/c.<br><i>Being Neft to N Raj Kumar towards Advance Salary for the month of Jan ' 18</i>                                                                                                                                                                                                                                                         | Bank Payment | 360     |              | 5,000.00     |
|           | By (as per details)<br>V Ravi Happay Card On Ac 17,801.00 Dr<br>Raghu Happay Card On Ac 220.00 Dr<br>Raghu Happay Card On Ac 270.00 Dr<br>Raghu Happay Card On Ac 110.00 Dr<br>G Jaikumar Happay Card On Ac 11,457.00 Dr<br>B Praveen Happay Card On Account 10,600.00 Dr<br><i>Being Neft to MPPL towards G Jaikumar, Praveen, Raghu &amp; V Ravi Happay card payments.</i> | Bank Payment | 361     |              | 40,458.00    |
|           | By Maddevoenollu Shekar Salary A/c<br><i>Being Neft to M Shekar towards Advance salary for the month of Jan ' 18</i>                                                                                                                                                                                                                                                         | Bank Payment | 362     |              | 5,000.00     |
|           | By Pampari Narender Salary A/c<br><i>Being Neft to P Narendhar towards Advance salary for the month of Jan ' 18</i>                                                                                                                                                                                                                                                          | Bank Payment | 363     |              | 5,000.00     |
|           | By BPCL<br><i>Being Neft to BPCL towards advance payment against their Bills.</i>                                                                                                                                                                                                                                                                                            | Bank Payment | 364     |              | 60,000.00    |
|           | Carried Over                                                                                                                                                                                                                                                                                                                                                                 |              |         | 71,44,525.00 | 70,11,968.00 |

| 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)<br><i>Being Neft to BPCL towards petrol charges from 15.11.18 to 14.12.18 of Ch Ramesh for Documentation &amp; documenation signatures.</i>                                         | Bank Payment | 365     |              | 3,315.00     |
|           | By BPCL-ECMS (FLEET BUSINESS)<br><i>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 &amp; Ads meeting etc.</i>                            | Bank Payment | 366     |              | 3,200.00     |
|           | By J Selva Kumar Happay Card On Ac<br><i>Being Neft to MHPL towards J Selva Kumar Happay card payment.</i>                                                                                                        | Bank Payment | 367     |              | 1,528.00     |
| 12-Jan-19 | By (as per details)<br>Prasad E Happay Card On AC 300.00 Dr<br>R Sanjay Happay Card On Ac 1,076.00 Dr<br><i>ch.no:- 917134 being cheque issued to MHPL towards Happay card payment of E Prasad &amp; R Sanjay</i> | Bank Payment | 368     |              | 1,376.00     |
| 14-Jan-19 | T0 Silver Oak Villas LLP<br><i>Being Neft from SOVLLP towards for QC Charges for the month of Dec ' 18</i>                                                                                                        | Receipt      | 292     | 27,540.00    |              |
|           | T0 Paramount Estates<br><i>Being Neft from PMR -II towards QC Charges for the month of Dec ' 18</i>                                                                                                               | Receipt      | 293     | 44,007.00    |              |
|           | T0 Paramount Estates<br><i>Being Neft from PMR - II towards QC Charges for the month of Dec ' 18</i>                                                                                                              | Receipt      | 294     | 7,560.00     |              |
|           | T0 Serene Constructions LLP<br><i>Being Neft from SCLLP towards QC charges for the month of Dec ' 18</i>                                                                                                          | Receipt      | 295     | 3,240.00     |              |
|           | T0 (as per details)<br>Nilgiri Estates 72,900.00 Cr<br>Nilgiri Estates 64,416.00 Cr<br><i>Being Neft to NE towards QC charges &amp; CR Consultation charges for the month of Dec ' 18</i>                         | Receipt      | 296     | 1,37,316.00  |              |
|           | T0 Modi Realty Miryalaguda LLP<br><i>Being Neft to MRMLLP towards QC charges for the month of Dec ' 18</i>                                                                                                        | Receipt      | 297     | 15,660.00    |              |
|           | Carried Over                                                                                                                                                                                                      |              |         | 73,79,848.00 | 70,21,387.00 |

| Date      | Particulars                                                                                                                                                                                                                                                                                            | Vch Type     | Vch No. | Debit        | Credit       |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|--------------|--------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                        |              |         | 73,79,848.00 | 70,21,387.00 |
| 14-Jan-19 | To <b>B &amp; C Estates</b><br><i>Being Neft from B &amp; C Estates towards QC Charges for the month of Dec ' 18</i>                                                                                                                                                                                   | Receipt      | 298     | 9,720.00     |              |
|           | To <b>B &amp; C Estates</b><br><i>Being Neft from B &amp; C Estates towards CR Consultation charges for the month of Dec ' 18</i>                                                                                                                                                                      | Receipt      | 299     | 1,81,280.00  |              |
|           | To J Selva Kumar Happay Card On Ac<br><i>Being reversal J Selva kumar towards Bank name entry part done wrong.</i>                                                                                                                                                                                     | Receipt      | 300     | 1,528.00     |              |
| 16-Jan-19 | By J Selva Kumar Happay Card On Ac<br><i>ch.no:- 917135 being cheque issued to MHPL towards J Selva Kumar happay card payment.</i>                                                                                                                                                                     | Bank Payment | 369     |              | 1,528.00     |
| 17-Jan-19 | To <b>Vista Homes</b><br><i>Being Neft from VH towards CR Consultation charges for the month of Dec ' 18</i>                                                                                                                                                                                           | Receipt      | 301     | 83,273.00    |              |
|           | To <b>Vista Homes</b><br><i>Being Neft from VH towards QC Charges for the month of Dec ' 18</i>                                                                                                                                                                                                        | Receipt      | 302     | 7,020.00     |              |
| 18-Jan-19 | By BPCL-ECMS (FLEET BUSINESS)<br><i>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.</i>                                                                                    | Bank Payment | 370     |              | 3,480.00     |
|           | By (as per details)<br>Staff Provident Fund 55,928.00 Dr<br>Staff Provident Fund 56,915.00 Dr<br>Staff Provident Fund 54,869.00 Dr<br>Staff Provident Fund 57,080.00 Dr<br><i>Being RTGS to SSLLP towards Staff provident fund for the month of Sept; Oct; Nov &amp; Dec ' 2018 same as reimburse.</i> | Bank Payment | 371     |              | 2,24,792.00  |
|           | By J Selva Kumar Happay Card On Ac<br><i>Being Neft to MHPL towards Selva kumar happay card payment.</i>                                                                                                                                                                                               | Bank Payment | 372     |              | 776.00       |
|           | By BPCL-ECMS (FLEET BUSINESS)<br><i>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.</i>                                                                                                      | Bank Payment | 373     |              | 889.00       |
|           | Carried Over                                                                                                                                                                                                                                                                                           |              |         | 76,62,669.00 | 72,52,852.00 |

| Date      | Particulars                                                                                                                                                                                                                                                | Vch Type     | Vch No. | Debit        | Credit       |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|--------------|--------------|
|           | Brought Forward                                                                                                                                                                                                                                            |              |         | 76,62,669.00 | 72,52,852.00 |
| 18-Jan-19 | By BPCL-ECMS (FLEET BUSINESS)<br><i>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.</i>                                                 | Bank Payment | 374     |              | 1,372.00     |
|           | By BPCL-ECMS (FLEET BUSINESS)<br><i>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.</i>                                                         | Bank Payment | 375     |              | 995.00       |
|           | By BPCL-ECMS (FLEET BUSINESS)<br><i>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.</i>                                                     | Bank Payment | 376     |              | 789.00       |
| 19-Jan-19 | To Modi Realty Genome Valley LLP<br><i>ch.no:- 249785 being cheque received from MRGV towards car hire charges for the month of</i>                                                                                                                        | Receipt      | 303     | 8,120.00     |              |
|           | By D Shiva Shankar Happay Card On Ac<br><i>Being Neft to MPPL towards D Shiva shanker happay card payment.</i>                                                                                                                                             | Bank Payment | 377     |              | 250.00       |
| 21-Jan-19 | To Modi Realty Muraharipally LLP<br><i>ch.no:- 748531 being cheque received from BRGV towards Car hire charges for the month of Jan ' 19</i>                                                                                                               | Receipt      | 304     | 9,155.00     |              |
| 22-Jan-19 | To Silver Oak Villas LLP<br><i>Being Neft from SOV towards Car hire charges for the month of Jan ' 18</i>                                                                                                                                                  | Receipt      | 305     | 59,798.00    |              |
|           | To Srinivas.V Salary<br><i>Being Neft from SOVLLP towards loan amount transferred.</i>                                                                                                                                                                     | Receipt      | 306     | 2,751.00     |              |
| 25-Jan-19 | By Fortune Commercial Vehicles<br><i>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</i> | Bank Payment | 378     |              | 8,53,693.00  |
|           | Carried Over                                                                                                                                                                                                                                               |              |         | 77,42,493.00 | 81,09,951.00 |

| Date      | Particulars                                                                                                                                             | Vch Type     | Vch No. | Debit        | Credit       |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|--------------|--------------|
|           | Brought Forward                                                                                                                                         |              |         | 77,42,493.00 | 81,09,951.00 |
| 25-Jan-19 | To MC Modi Educational Trust Deposits<br><i>ch.no:- 985123 being cheque received from MCMET towards deposits.</i>                                       | Receipt      | 307     | 1,00,000.00  |              |
|           | To Modi Realty Genome Valley LLP Deposit<br><i>ch.no:- 249789 being cheque received from MRGV towards deposits.</i>                                     | Receipt      | 308     | 1,00,000.00  |              |
|           | To GV Discovery Centers Pvt Ltd<br><i>ch.no:- 023276 being cheque received from GVDC towards deposits</i>                                               | Receipt      | 309     | 1,00,000.00  |              |
|           | To Modi Realty Muraharipally LLP Deposits<br><i>ch.no:- 375885 being cheque received from MRMLLP towards deposits.</i>                                  | Receipt      | 310     | 1,00,000.00  |              |
|           | To GV Research Centers Pvt Ltd Deposits<br><i>ch.no:- 317346 being cheque received from GVRC towards deposits.</i>                                      | Receipt      | 311     | 5,25,000.00  |              |
|           | By BPCL-ECMS (FLEET BUSINESS)<br><i>being online transfer to BPCL towards petrol expenses of G. Murali Mohan for the period of 17.12.18 to 14.01.19</i> | Bank Payment | 379     |              | 1,306.00     |
|           | By BPCL-ECMS (FLEET BUSINESS)<br><i>being online transfer to BPCL towards petrol expenses of J. Selva Kumar for the period of 17.12.18 to 14.01.19</i>  | Bank Payment | 380     |              | 4,378.00     |
|           | By BPCL-ECMS (FLEET BUSINESS)<br><i>being online transfer to BPCL towards petrol expenses of B. Shekappa for the period of 03.12.18 to 30.12.18</i>     | Bank Payment | 381     |              | 487.00       |
|           | By BPCL-ECMS (FLEET BUSINESS)<br><i>being online transfer to BPCL towards petrol expenses of E. Prasad</i>                                              | Bank Payment | 382     |              | 1,000.00     |
|           | By J Selva Kumar Happay Card On Ac<br><i>Being Neft to MHPL towards J Selva happay card payment expenses on 14th &amp; 19th Jan ' 18</i>                | Bank Payment | 383     |              | 1,397.00     |
|           | Carried Over                                                                                                                                            |              |         | 86,67,493.00 | 81,18,519.00 |



| Date      | Particulars                                                                                                                                                                                                                                                            | Vch Type     | Vch No. | Debit        | Credit       |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|--------------|--------------|
|           | Brought Forward                                                                                                                                                                                                                                                        |              |         | 86,67,493.00 | 81,18,519.00 |
| 25-Jan-19 | By (as per details)<br>Staff Provident Fund 26,508.00 Dr<br>Staff Provident Fund 31,048.00 Dr<br>Staff Provident Fund 56,022.00 Dr<br><i>Being RTGS to SSLLP towards<br/>Staff provident fund for the month<br/>of May; June; July ' 18 same as<br/>reimbursement.</i> | Bank Payment | 384     |              | 1,13,578.00  |
| 28-Jan-19 | By BPCL-ECMS (FLEET BUSINESS)<br><i>being online transfer to BPCL<br/>towards petrol expenses of Ashok<br/>Leyland vehicle no:- TS10UA 0143<br/>period from 05.01.19 to 19.01.19<br/>driver S K Raju</i>                                                               | Bank Payment | 385     |              | 9,750.00     |
|           | By BPCL-ECMS (FLEET BUSINESS)<br><i>being online transfer to BPCL<br/>towards Mahendar Jayo petrol<br/>expenses from 11.01.19 to 20.01.<br/>19 driver Shekar vehicle No:-<br/>TS10UA 9758</i>                                                                          | Bank Payment | 386     |              | 14,317.00    |
|           | By BPCL-ECMS (FLEET BUSINESS)<br><i>being online transfer to BPCL<br/>towards Wagon r 7971 petrol<br/>expenses driver S K Raju</i>                                                                                                                                     | Bank Payment | 387     |              | 2,350.00     |
|           | By BPCL-ECMS (FLEET BUSINESS)<br><i>being online transfer to BPCL<br/>towards petrol expenses of<br/>wagonr for GVRC site visit vehicle<br/>No:- AP09BB 6246</i>                                                                                                       | Bank Payment | 388     |              | 1,000.00     |
| 29-Jan-19 | To Villa Orchids LLP<br><i>Being Neft from VOCLLP towards<br/>Car hire charges for the month of<br/>Jan ' 18</i>                                                                                                                                                       | Receipt      | 312     | 25,345.00    |              |
| 1-Feb-19  | By Repairs & Maintenance - 2 Wheeler<br><i>being online payment to J. Selva<br/>Kumat towards vehicle<br/>maintenance expenses as per bill<br/>no: 24536 dt: 21.01.19</i>                                                                                              | Bank Payment | 389     |              | 1,350.00     |
|           | By BPCL-ECMS (FLEET BUSINESS)<br><i>being online payment to BPCL<br/>towards petrol expenses of<br/>Mahendra Jayo vehicle NO:-<br/>TS10UA 9758 period from 24.01.19<br/>to 25.01.19 driver Shekar.</i>                                                                 | Bank Payment | 390     |              | 6,516.00     |
|           | By BPCL-ECMS (FLEET BUSINESS)<br><i>being online payment to BPCL<br/>towards petrol expenses of<br/>Mahendra Jeeto vehicle NO:-<br/>TS10UB 3123 period from 15.12.18<br/>to 07.01.19 driver Narendhar</i>                                                              | Bank Payment | 391     |              | 4,300.00     |
|           | Carried Over                                                                                                                                                                                                                                                           |              |         | 86,92,838.00 | 82,71,680.00 |

| 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)<br><i>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.</i>                                 | Bank Payment | 392     |              | 6,160.00     |
|          | By Repairs & Maintenance - 2 Wheeler<br><i>being online payment to E. Prasad towards vehicle maintenance expenses as per bill NO:- 1733 dt:- 29.01.19</i>                                                      | Bank Payment | 393     |              | 2,000.00     |
|          | By V Ravi Happay Card On Ac<br><i>Being Neft from MPPL towards V Ravi Happay card payment expenes on 23.01.19</i>                                                                                              | Bank Payment | 394     |              | 3,621.00     |
|          | By Edunuri Malleasham Happay Card On Ac<br><i>Being Neft MHPL towards E Malleash Happay card payment expenses on 19th &amp; 11th jan ' 19</i>                                                                  | Bank Payment | 395     |              | 200.00       |
| 2-Feb-19 | By Vehicle Insurance 4 Wheeler<br><i>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</i> | Bank Payment | 396     |              | 23,261.00    |
| 4-Feb-19 | T0 Nilgiri Estates<br><i>Being Neft from NE towards QC Charges for the month of Jan ' 19</i>                                                                                                                   | Receipt      | 313     | 25,380.00    |              |
|          | T0 Nilgiri Estates<br><i>Being Neft from NE towards Car hire charges for the month of Jan ' 19</i>                                                                                                             | Receipt      | 314     | 22,040.00    |              |
|          | T0 Silver Oak Villas LLP<br><i>Being Neft from SOVLLP towards Car hire charges for the month of Feb ' 19</i>                                                                                                   | Receipt      | 315     | 59,798.00    |              |
|          | T0 Paramount Estates<br><i>Being Neft from PMR - II towards Car hire charges for the month of Feb ' 19</i>                                                                                                     | Receipt      | 316     | 15,660.00    |              |
|          | T0 Paramount Estates<br><i>Being Neft from PMR - II towards on QC Charges for the month of Jan ' 19</i>                                                                                                        | Receipt      | 317     | 10,800.00    |              |
|          | T0 Kadakia & Modi Housing<br><i>Being Neft grom KNM towards QC Charges for the month of Jan ' 19</i>                                                                                                           | Receipt      | 318     | 17,820.00    |              |
|          | Carried Over                                                                                                                                                                                                   |              |         | 88,44,336.00 | 83,06,922.00 |

| Date     | Particulars                                                                                                        | Vch Type     | Vch No. | Debit        | Credit       |
|----------|--------------------------------------------------------------------------------------------------------------------|--------------|---------|--------------|--------------|
|          | Brought Forward                                                                                                    |              |         | 88,44,336.00 | 83,06,922.00 |
| 4-Feb-19 | T0 Kadakia & Modi Housing<br><i>Being Neft from KNM towards Car hire charges for the month of Feb ' 19</i>         | Receipt      | 319     | 25,424.00    |              |
|          | T0 Villa Orchids LLP<br><i>Being Neft from VOCLLP towards Car hire charges for the month of Feb ' 19</i>           | Receipt      | 320     | 25,503.00    |              |
|          | By (as per details)                                                                                                | Bank Payment | 397     |              | 5,56,574.00  |
|          | G B Rambabu Salary A/c 32,960.00 Dr                                                                                |              |         |              |              |
|          | Kandi Prabhakar Reddy Salary A/c 34,271.00 Dr                                                                      |              |         |              |              |
|          | K Krishna Prasad Salary A/c, 28,839.00 Dr                                                                          |              |         |              |              |
|          | Cheeruka Venkata Ramana Reddy Salary A/c. 24,186.00 Dr                                                             |              |         |              |              |
|          | Ganta Vineela Salary A/c. 14,840.00 Dr                                                                             |              |         |              |              |
|          | Dokuparthi Pavan Kumar Salary A/c. 14,613.00 Dr                                                                    |              |         |              |              |
|          | Chandragiri Ramesh Salary A/c. 13,635.00 Dr                                                                        |              |         |              |              |
|          | Manda Mahendar Salary A/c. 12,635.00 Dr                                                                            |              |         |              |              |
|          | Madhani Swetha Salary A/c 7,300.00 Dr                                                                              |              |         |              |              |
|          | Pulla Prabhakar Salary 26,962.00 Dr                                                                                |              |         |              |              |
|          | Mohammed Riyazuddin Salary 27,968.00 Dr                                                                            |              |         |              |              |
|          | Hemendra D Kannaiya Salary A/c 16,595.00 Dr                                                                        |              |         |              |              |
|          | Thummuru Dakshinamurthi Salary A/c 15,084.00 Dr                                                                    |              |         |              |              |
|          | Tangalapally Bhasker Salary A/c. 14,583.00 Dr                                                                      |              |         |              |              |
|          | Jagannathan Selva Kumar Salary 14,305.00 Dr                                                                        |              |         |              |              |
|          | Mangilipelli Aruna Salary 11,597.00 Dr                                                                             |              |         |              |              |
|          | Sheik Goushee Begum Salary A/c 11,572.00 Dr                                                                        |              |         |              |              |
|          | Kandagatla Vasudev Salary A/c 12,725.00 Dr                                                                         |              |         |              |              |
|          | Pochampally Raghu Salary A/c 11,393.00 Dr                                                                          |              |         |              |              |
|          | Sunkari Sunil Kumar Salary A/c 31,351.00 Dr                                                                        |              |         |              |              |
|          | P Sai Kumar Reddy Salary A/c 17,125.00 Dr                                                                          |              |         |              |              |
|          | Vodagani Sanketh Salary A/c. 12,668.00 Dr                                                                          |              |         |              |              |
|          | S Kuldeep Salary Ac 11,729.00 Dr                                                                                   |              |         |              |              |
|          | Prasad Enagandual Salary A/c. 22,453.00 Dr                                                                         |              |         |              |              |
|          | Kunapuraam Rohit Salary A/c 14,076.00 Dr                                                                           |              |         |              |              |
|          | Kota Lakshmi Durga Salary A/c. 12,839.00 Dr                                                                        |              |         |              |              |
|          | Gadapa Murali Mohan Salary A/c 13,820.00 Dr                                                                        |              |         |              |              |
|          | Bore Shekappa Salary Account 13,586.00 Dr                                                                          |              |         |              |              |
|          | Pampari Narender Salary A/c 7,668.00 Dr                                                                            |              |         |              |              |
|          | Maddevoenollu Shekar Salary A/c 12,187.00 Dr                                                                       |              |         |              |              |
|          | S Krishnam Raju Salary A/c 14,886.00 Dr                                                                            |              |         |              |              |
|          | Nagula Raj Kumar Salary A/c. 8,619.00 Dr                                                                           |              |         |              |              |
|          | Yellamla Somanna Salary A/c 17,504.00 Dr                                                                           |              |         |              |              |
|          | <i>being Neft to YES Bank towards Staff salaries for the month of Jan ' 19</i>                                     |              |         |              |              |
|          | T0 Modi Realty Miryalaguda LLP<br><i>Being Neft from MRMLLP towards Car hire charges for the month of Feb ' 19</i> | Receipt      | 321     | 73,515.00    |              |
|          | T0 Modi Realty Miryalaguda LLP<br><i>Being Neft from MRMLLP towards QC Charges for the month of Jan ' 19</i>       | Receipt      | 322     | 12,420.00    |              |
|          | Carried Over                                                                                                       |              |         | 89,81,198.00 | 88,63,496.00 |

| Date     | Particulars                                                                                                                                                                                                  | Vch Type     | Vch No. | Debit        | Credit       |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|--------------|--------------|
|          | Brought Forward                                                                                                                                                                                              |              |         | 89,81,198.00 | 88,63,496.00 |
| 5-Feb-19 | To Modi Farm House Hyderabad LLP<br><i>Being Neft from MFHLLP towards Car hire charges for the month of Feb ' 19</i>                                                                                         | Receipt      | 323     | 27,695.00    |              |
|          | To Modi Farm House Hyderabad LLP<br><i>Being Neft from MFHLLP towards QC Charges for the month of Jan ' 019</i>                                                                                              | Receipt      | 324     | 4,320.00     |              |
| 6-Feb-19 | To Vista Homes<br><i>Being Neft from VH towards Car hire charges for the month of Feb ' 19</i>                                                                                                               | Receipt      | 325     | 15,660.00    |              |
|          | To B & C Estates<br><i>Being Neft from B &amp; C Estates towards Car hire charges for the month of Feb '19 and QC Charges for the month of Jan ' 18</i>                                                      | Receipt      | 326     | 32,940.00    |              |
|          | To Vista Homes<br><i>Being Neft from VH towards QC Charges for the month of Jan ' 19</i>                                                                                                                     | Receipt      | 327     | 1,620.00     |              |
| 7-Feb-19 | By BPCL<br><i>ch.no:- 907271 being cheque issued to BPCL towards Advance payment for Petrol / Diesel.</i>                                                                                                    | Bank Payment | 398     |              | 60,000.00    |
| 8-Feb-19 | By BPCL-ECMS (FLEET BUSINESS)<br><i>being online payment to BPCL towards petrol expenses of M. Mahendar for the period of 15.12.18 to 14.01.19</i>                                                           | Bank Payment | 399     |              | 2,947.00     |
|          | By Staff ESI<br><i>Being Neft to SSLLP towards Staff ESI reimbursement for the month of May to July; Sept to Dec ' 18</i>                                                                                    | Bank Payment | 400     |              | 1,71,952.00  |
|          | By (as per details)<br>D Shiva Shankar Happay Card On Ac 1,253.00 Dr<br>G Jaikumar Happay Card On Ac 3,150.00 Dr<br><i>Being Neft to MPPL towards G Jaikumar &amp; D Shiva Shanker happay card payments.</i> | Bank Payment | 401     |              | 4,403.00     |
|          | By Mohd Salman Khan Salary A/c<br><i>Being Neft to Tanveer Khan towards Salman khan Salary for the month of Jan ' 18</i>                                                                                     | Bank Payment | 402     |              | 11,817.00    |
|          | Carried Over                                                                                                                                                                                                 |              |         | 90,63,433.00 | 91,14,615.00 |

| Date      | Particulars                                                                                                    | Vch Type     | Vch No. | Debit        | Credit       |
|-----------|----------------------------------------------------------------------------------------------------------------|--------------|---------|--------------|--------------|
|           | Brought Forward                                                                                                |              |         | 90,63,433.00 | 91,14,615.00 |
| 8-Feb-19  | By (as per details)                                                                                            | Bank Payment | 403     |              | 21,028.00    |
|           | G B Rambabu Salary A/c                                                                                         |              |         | 2,799.00 Dr  |              |
|           | Kandi Prabhakar Reddy Salary A/c                                                                               |              |         | 399.00 Dr    |              |
|           | K Krishna Prasad Salary A/c,                                                                                   |              |         | 399.00 Dr    |              |
|           | Cheeruka Venkata Ramana Reddy Salary A/c.                                                                      |              |         | 399.00 Dr    |              |
|           | Ganta Vineela Salary A/c.                                                                                      |              |         | 399.00 Dr    |              |
|           | Dokuparthi Pavan Kumar Salary A/c.                                                                             |              |         | 841.00 Dr    |              |
|           | Chandragiri Ramesh Salary A/c.                                                                                 |              |         | 399.00 Dr    |              |
|           | Manda Mahendar Salary A/c.                                                                                     |              |         | 399.00 Dr    |              |
|           | Madhani Swetha Salary A/c                                                                                      |              |         | 399.00 Dr    |              |
|           | Pulla Prabhakar Salary                                                                                         |              |         | 399.00 Dr    |              |
|           | Mohammed Riyazuddin Salary                                                                                     |              |         | 399.00 Dr    |              |
|           | Hemendra D Kannaiya Salary A/c                                                                                 |              |         | 399.00 Dr    |              |
|           | Thummuru Dakshinamurthi Salary A/c                                                                             |              |         | 1,098.00 Dr  |              |
|           | Tangalapally Bhasker Salary A/c.                                                                               |              |         | 1,599.00 Dr  |              |
|           | Jagannathan Selva Kumar Salary                                                                                 |              |         | 399.00 Dr    |              |
|           | Mangilipelli Aruna Salary                                                                                      |              |         | 399.00 Dr    |              |
|           | Sheik Goushee Begum Salary A/c                                                                                 |              |         | 399.00 Dr    |              |
|           | Kandagatla Vasudev Salary A/c                                                                                  |              |         | 399.00 Dr    |              |
|           | Pochampally Raghu Salary A/c                                                                                   |              |         | 399.00 Dr    |              |
|           | Sunkari Sunil Kumar Salary A/c                                                                                 |              |         | 1,119.00 Dr  |              |
|           | P Sai Kumar Reddy Salary A/c                                                                                   |              |         | 399.00 Dr    |              |
|           | Vodagani Sanketh Salary A/c.                                                                                   |              |         | 399.00 Dr    |              |
|           | S Kuldeep Salary Ac                                                                                            |              |         | 399.00 Dr    |              |
|           | Prasad Enagandual Salary A/c.                                                                                  |              |         | 399.00 Dr    |              |
|           | Kunapuraam Rohit Salary A/c                                                                                    |              |         | 399.00 Dr    |              |
|           | Kota Lakshmi Durga Salary A/c.                                                                                 |              |         | 399.00 Dr    |              |
|           | Gadapa Murali Mohan Salary A/c                                                                                 |              |         | 399.00 Dr    |              |
|           | Bore Shekappa Salary Account                                                                                   |              |         | 1,599.00 Dr  |              |
|           | Maddevoenollu Shekar Salary A/c                                                                                |              |         | 399.00 Dr    |              |
|           | Yellamla Somanna Salary A/c                                                                                    |              |         | 399.00 Dr    |              |
|           | S Krishnam Raju Salary A/c                                                                                     |              |         | 1,599.00 Dr  |              |
|           | Pampari Narender Salary A/c                                                                                    |              |         | 399.00 Dr    |              |
|           | Nagula Raj Kumar Salary A/c.                                                                                   |              |         | 399.00 Dr    |              |
|           | Being Neft to Yes Bank towards<br>Staff Mobile allowances &<br>Conveyance charges for the month<br>of Jan ' 19 |              |         |              |              |
|           | By Mohd Salman Khan Salary A/c                                                                                 | Bank Payment | 404     |              | 399.00       |
|           | Being Neft to Tanveer Khan<br>towards Salman khan Mobile<br>allowances for the month of Jan '<br>19            |              |         |              |              |
| 11-Feb-19 | To Summit Sales LLP                                                                                            | Receipt      | 328     | 51,035.00    |              |
|           | Being Neft from SSLLP towards<br>Car hire charges for the month of<br>Feb ' 19                                 |              |         |              |              |
|           | To Nilgiri Estates                                                                                             | Receipt      | 329     | 18,482.00    |              |
|           | Being Neft from NE towards CR<br>Consultation charges for the month<br>of Jan ' 19                             |              |         |              |              |
|           | Carried Over                                                                                                   |              |         | 91,32,950.00 | 91,36,042.00 |

| Date      | Particulars                                                                                                                                                                                                                                                                 | Vch Type       | Vch No. | Debit        | Credit       |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|---------|--------------|--------------|
|           | Brought Forward                                                                                                                                                                                                                                                             |                |         | 91,32,950.00 | 91,36,042.00 |
| 11-Feb-19 | T0 <b>Paramount Estates</b><br><i>Being Neft from PMR - II towards<br/>CR Consultation charges for the<br/>month of Jan ' 19</i>                                                                                                                                            | <b>Receipt</b> | 330     | 44,834.00    |              |
|           | T0 <b>Paramount Builders</b><br><i>Being Neft from PMR - I towards<br/>CR Consultation charges for the<br/>month of Jan ' 19</i>                                                                                                                                            | <b>Receipt</b> | 331     | 6,075.00     |              |
|           | T0 <b>B &amp; C Estates</b><br><i>Being Neft from B &amp; C EStates<br/>towards CR Consultation charges<br/>for the month of Jan ' 19</i>                                                                                                                                   | <b>Receipt</b> | 332     | 1,56,564.00  |              |
|           | T0 <b>Villa Orchids LLP</b><br><i>Being Neft from VOCLLP towards<br/>QC Charges &amp; CR Consultation<br/>charges for the month of Jan ' 19</i>                                                                                                                             | <b>Receipt</b> | 333     | 60,075.00    |              |
| 12-Feb-19 | By <b>(as per details)</b><br>K Sunil Kumar Happay Card On Ac 3,200.00 Dr<br>V Ravi Happay Card On Ac 1,863.00 Dr<br><i>Being Neft to MPPL towards V<br/>Ravi Happay card payment<br/>expenses on 08.02.19 &amp; K Sunil<br/>Kumar Happay card expenses on<br/>29.01.18</i> | Bank Payment   | 405     |              | 5,063.00     |
|           | T0 <b>Vista Homes</b><br><i>Being Neft from VH towards CR<br/>Consultation charges for the month<br/>of Jan ' 19</i>                                                                                                                                                        | <b>Receipt</b> | 334     | 1,19,064.00  |              |
| 13-Feb-19 | By Vehicle Insurance 4 Wheeler<br><i>ch.no:- 907273 being cheque<br/>issued to Royal Sundaram General<br/>Insurance Co Ltd towards TATA<br/>Winger vehicle No:- TS10UA 9759<br/>for Insurance due date on 24.02.<br/>2019</i>                                               | Bank Payment   | 406     |              | 32,044.00    |
| 15-Feb-19 | By BPCL-ECMS (FLEET BUSINESS)<br><i>being online payment to BPCL<br/>towards petrol expenses of Ch.<br/>Venkat Ramana Reddy for the<br/>period of 15.11.18 to 23.01.19</i>                                                                                                  | Bank Payment   | 407     |              | 3,836.00     |
|           | By Repairs & Maintenance - 2 Wheeler<br><i>being online payment to Ch.<br/>Ramesh towards vehicle<br/>maintenance expenses as per bill :<br/>25813 dt:08.02.19</i>                                                                                                          | Bank Payment   | 408     |              | 1,350.00     |
|           | Carried Over                                                                                                                                                                                                                                                                |                |         | 95,19,562.00 | 91,78,335.00 |

| 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<br><i>being online payment to G. Murali Mohan towards vehicle maintenance expenses as per bill 3735 dt: 14.02.19</i>                                             | Bank Payment | 409     |              | 1,200.00     |
|           | By BPCL-ECMS (FLEET BUSINESS)<br><i>being online payment to BPCL towards petrol expenses of K. Prabhakar Reddy for the period of 01.11.18 to 12.01.19</i>                                             | Bank Payment | 410     |              | 2,870.00     |
|           | By Sun Auto Fabricators<br><i>ch.no:- 907274 being cheque issued to Sun Auto Fabricators towards 100% advance payment for Vehicle body fabrication works against Vide Po NO:- 56184 dt:- 28.01.19</i> | Bank Payment | 411     |              | 76,700.00    |
|           | By Maddevoenollu Shekar Salary A/c<br><i>being online payment to Shekar towards salary advance for the month of Feb-19</i>                                                                            | Bank Payment | 412     |              | 5,000.00     |
|           | By Pampari Narender Salary A/c<br><i>being online payment to P. Narendar towards salary advance for the month of Feb-19</i>                                                                           | Bank Payment | 413     |              | 5,000.00     |
|           | By Summit Sales LLP<br><i>Being Neft to SLLP towards Future Generali India Insurance Company Ltd for Wagnor Car R vehicle insurance same as reimburse.</i>                                            | Bank Payment | 414     |              | 7,580.00     |
|           | By N Raj Kumar Commission<br><i>Being Neft to N Raj Kumar towards commission &amp; brokerage paid from Oct ' 18 to Dec ' 18</i>                                                                       | Bank Payment | 415     |              | 7,994.00     |
|           | By BPCL<br><i>Being Neft to BPCL towards Advance payment for petrol expenses.</i>                                                                                                                     | Bank Payment | 416     |              | 60,000.00    |
|           | To B & C Estates<br><i>ch.no:- 386393 being cheque received from B &amp; C Estates towards for Service charges on PO's for the month of Nov &amp; Dec ' 18</i>                                        | Receipt      | 335     | 1,04,831.00  |              |
| 18-Feb-19 | To Nilgiri Estates<br><i>Being Neft from NE towards Services charges of PO for the month of Nov &amp; Dec ' 18</i>                                                                                    | Receipt      | 336     | 15,316.00    |              |
|           | Carried Over                                                                                                                                                                                          |              |         | 96,39,709.00 | 93,44,679.00 |

| Date      | Particulars                                                                                                                                         | Vch Type       | Vch No. | Debit        | Credit       |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------|----------------|---------|--------------|--------------|
|           | Brought Forward                                                                                                                                     |                |         | 96,39,709.00 | 93,44,679.00 |
| 18-Feb-19 | T0 <b>Paramount Estates</b><br><i>Being Neft from PMR - II towards<br/>Service charges on Po's for the<br/>month of Nov &amp; Dec ' 18</i>          | <b>Receipt</b> | 337     | 26,295.00    |              |
|           | T0 <b>Modi Realty Muraharipally LLP</b><br><i>Being Neft from BRGV towards<br/>Services charges on Po's for the<br/>month of Nov &amp; Dec ' 18</i> | <b>Receipt</b> | 338     | 1,104.00     |              |
|           | T0 <b>Paramount Builders</b><br><i>Being Neft from PMr - I towards<br/>Service charges on PO's for the<br/>month of Nov &amp; Dec ' 18</i>          | <b>Receipt</b> | 339     | 840.00       |              |
|           | T0 <b>Modi Consultancy Services</b><br><i>Being Neft from MCS towards<br/>Services charges for the month of<br/>Nov &amp; Dec ' 18</i>              | <b>Receipt</b> | 340     | 266.00       |              |
|           | T0 <b>Serene Constructions LLP</b><br><i>Being Neft from SCLLP towards<br/>Service charges on Po's for the<br/>month of Nov &amp; Dec ' 18</i>      | <b>Receipt</b> | 341     | 15,497.00    |              |
|           | T0 <b>Modi Farm House Hyderabad LLP</b><br><i>Being Neft from MFHLLP towards<br/>Service charges on Pos for the<br/>month of Nov &amp; Dec ' 18</i> | <b>Receipt</b> | 342     | 5,480.00     |              |
|           | T0 <b>Modi Properties Pvt Ltd</b><br><i>Being Neft from MPPL towards<br/>Service charges on Po's for the<br/>month of Nov &amp; Dec ' 18</i>        | <b>Receipt</b> | 343     | 1,178.00     |              |
|           | T0 <b>G V Research Center Pvt Ltd</b><br><i>Being Neft from GVRC towards<br/>Services charges on Po's for the<br/>month of Nov &amp; Dec ' 18</i>   | <b>Receipt</b> | 344     | 745.00       |              |
|           | T0 <b>Kadakia &amp; Modi Housing</b><br><i>Being Neft from KNM towards CR<br/>Consultation charges for the month<br/>of Nov &amp; Dec ' 18</i>      | <b>Receipt</b> | 345     | 13,483.00    |              |
|           | T0 <b>Kadakia &amp; Modi Housing</b><br><i>Being Neft from KNM towards<br/>Service charges on Po's for the<br/>month of Nov &amp; Dec ' 18</i>      | <b>Receipt</b> | 346     | 32,546.00    |              |
|           | T0 <b>Villa Orchids LLP</b><br><i>Being Neft from VOCLLP towards<br/>Service charges on PO's for the<br/>month of Nov &amp; Dec' 18</i>             | <b>Receipt</b> | 347     | 18,298.00    |              |
| 20-Feb-19 | T0 <b>Silver Oak Realty</b><br><i>ch.no:- 289464 being cheque<br/>received from SOR towards</i>                                                     | <b>Receipt</b> | 348     | 499.00       |              |
|           | Carried Over                                                                                                                                        |                |         | 97,55,940.00 | 93,44,679.00 |



| Date      | Particulars                                                                                                                                                                                                                                   | Vch Type     | Vch No. | Debit        | Credit       |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|--------------|--------------|
|           | Brought Forward                                                                                                                                                                                                                               |              |         | 97,55,940.00 | 93,44,679.00 |
| 20-Feb-19 | T0 Greenwood Estates<br><i>ch.no:- 589495 being cheque received from GWE towards for</i>                                                                                                                                                      | Receipt      | 349     | 381.00       |              |
|           | T0 Modi Realty Miryalaguda LLP<br><i>Being Neft from MRMLLP towards for Service charges on PO for the month of Nov &amp; Dec ' 18</i>                                                                                                         | Receipt      | 350     | 14,725.00    |              |
|           | T0 Vista Homes<br><i>Being Neft from VH towards Service charges on PO 's for the month of Nov &amp; Dec ' 18</i>                                                                                                                              | Receipt      | 351     | 83,521.00    |              |
| 21-Feb-19 | By G Jaikumar Happay Card On Ac<br><i>Being Neft to MPPL towards G Jaikumar happay card expenses on 08.02.18</i>                                                                                                                              | Bank Payment | 417     |              | 7,715.00     |
| 22-Feb-19 | By J Selva Kumar Happay Card On Ac<br><i>Being Neft from MHPL towards J Selva kumar happay card payment expenses on 28.01.19 &amp; 04.02.19</i>                                                                                               | Bank Payment | 418     |              | 1,102.00     |
|           | By V Ravi Happay Card On Ac<br><i>Being Neft to MPPL towards V Ravi Happay card payment expenses on 15th &amp; 13th Feb ' 19</i>                                                                                                              | Bank Payment | 419     |              | 1,888.00     |
|           | By Repairs & Maintenance - 2 Wheeler<br><i>Being amount transfer to K Vasudev towards two wheeler vehicle maintenance rehumbrustment as per inward no11636 dt 22.02.19 details enclosed.</i>                                                  | Bank Payment | 420     |              | 1,350.00     |
|           | By (as per details)<br>G Jaikumar Happay Card On Ac 4,189.00 Dr<br>B Praveen Happay Card On Account 4,565.00 Dr<br>Raghu Happay Card On Ac 770.00 Dr<br><i>Being Neft to MPPL towards G Jaikumar, B Praveen, Raghu Happay cards payments.</i> | Bank Payment | 421     |              | 9,524.00     |
| 23-Feb-19 | By R Sanjay Happay Card On Ac<br><i>Being Neft to MHPL towards R Sanjay Happay card payment expenses on Jan - 21st; 5th &amp; Feb - 20th; 18th; 7th &amp; 5th</i>                                                                             | Bank Payment | 422     |              | 565.00       |
| 25-Feb-19 | T0 Silver Oak Villas LLP<br><i>ch.no:- 721054 being cheque received from SOVLLP towards Service charges on PO's for the month of Nov &amp; Dec ' 18</i>                                                                                       | Receipt      | 352     | 43,159.00    |              |
|           | Carried Over                                                                                                                                                                                                                                  |              |         | 98,97,726.00 | 93,66,823.00 |

## SSLLP-Logistics

Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-18 to 31-Mar-19

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| Date      | Particulars                                                                                                                                                                                 | Vch Type     | Vch No. | Debit        | Credit       |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|--------------|--------------|
|           | Brought Forward                                                                                                                                                                             |              |         | 98,97,726.00 | 93,66,823.00 |
| 26-Feb-19 | By J Selva Kumar Happay Card On Ac<br><i>Being Neft to MHPL towards Selva happay card payment expenses on 11.02.19; 18.02.19 &amp; 19.02.19</i>                                             | Bank Payment | 423     |              | 957.00       |
|           | By Repairs & Maintenance - 2 Wheeler<br><i>Being Neft to Manda Mahendar towards 2 wheeler vehilce maintenance against Bill NO:- 1448 dt:- 09.01.19 vehilce No:- AP10AF 6516</i>             | Bank Payment | 424     |              | 1,350.00     |
| 1-Mar-19  | By BPCL-ECMS (FLEET BUSINESS)<br><i>being online payment to BPCL towards petrol expenses of E. Prasad for the period of 16.01.19 to 08.02.19</i>                                            | Bank Payment | 425     |              | 1,006.00     |
|           | By BPCL-ECMS (FLEET BUSINESS)<br><i>being online payment to BPCL towards petrol expenses of Ch. Ramesh for the period of 16.01.19 to 14.02.19</i>                                           | Bank Payment | 426     |              | 3,328.00     |
|           | By BPCL-ECMS (FLEET BUSINESS)<br><i>being online payment to BPCL towards petrol expenses of Ch. Venkatramana Reddy for the period of 16.01.19 to 14.02.19</i>                               | Bank Payment | 427     |              | 1,998.00     |
|           | By D Shiva Shankar Happay Card On Ac<br><i>Being Neft to MPPL towards D Shivashanker happay card payment for expenses of Vehicle FASTAQ of Vehicle No's:- TS10UA 9758 &amp; TS10UA 9759</i> | Bank Payment | 428     |              | 600.00       |
|           | By N Narender Reddy Happay Card<br><i>Being Neft to MHPL towards N Narender Reddy happay card payment expenses on 16.02.19</i>                                                              | Bank Payment | 429     |              | 300.00       |
|           | By Repairs & Maintenance - 2 Wheeler<br><i>being online payment to Ch. Venkat reddy towards vehicle maintenance expenses as per billno: 9064 dt: 06.11.18</i>                               | Bank Payment | 430     |              | 629.00       |
|           | By BPCL<br><i>Being Neft to BPCL towards Advance payment for fuel expenses .</i>                                                                                                            | Bank Payment | 431     |              | 60,000.00    |
|           | By Dokuparthi Pavan Kumar Salary Alc.<br><i>Being Neft to D Pavan Kumar towards Vehilce loan monthly deduction in Salary for Rs:- 500/- per month.</i>                                      | Bank Payment | 432     |              | 20,000.00    |
|           | Carried Over                                                                                                                                                                                |              |         | 98,97,726.00 | 94,56,991.00 |

continued ...

| Date     | Particulars                                                                                                                | Vch Type       | Vch No. | Debit          | Credit       |
|----------|----------------------------------------------------------------------------------------------------------------------------|----------------|---------|----------------|--------------|
|          | Brought Forward                                                                                                            |                |         | 98,97,726.00   | 94,56,991.00 |
| 4-Mar-19 | T0 <b>Summit Sales LLP</b><br><i>Being Neft from SSLLP towards carhire charges for the month of Mar ' 19</i>               | <b>Receipt</b> | 353     | 51,035.00      |              |
|          | T0 <b>Kadakia &amp; Modi Housing</b><br><i>Being Neft from KNM towards carhire charges for the month of Mar; 19</i>        | <b>Receipt</b> | 354     | 25,424.00      |              |
|          | T0 <b>Silver Oak Villas LLP</b><br><i>Being Neft from SOVLLP towards carhire charges for the month of March ' 19</i>       | <b>Receipt</b> | 355     | 59,798.00      |              |
|          | T0 <b>Nilgiri Estates</b><br><i>Being Neft from NE towards carhire charges for the month of Mar ' 19</i>                   | <b>Receipt</b> | 356     | 22,040.00      |              |
|          | T0 <b>Villa Orchids LLP</b><br><i>Being Neft from VOCLLP towards carhire charges for the month of Mar ' 19</i>             | <b>Receipt</b> | 357     | 25,424.00      |              |
|          | T0 <b>B &amp; C Estates</b><br><i>Being Neft from B &amp; C Estates towards Carhire charges for the month of Mar ' 19</i>  | <b>Receipt</b> | 358     | 15,660.00      |              |
|          | T0 <b>Modi Realty Muraharipally LLP</b><br><i>Being Neft from BRGV towards carhire charges for the month of Mar ' 19</i>   | <b>Receipt</b> | 359     | 9,155.00       |              |
|          | T0 <b>Modi Farm House Hyderabad LLP</b><br><i>Being Neft from MFHLLP towards carhire charges for the month of Mar ' 19</i> | <b>Receipt</b> | 360     | 27,695.00      |              |
|          | T0 <b>Modi Realty Miryalaguda LLP</b><br><i>Being Neft from MRMLLP towards car hire charges for the month of Mar ' 19</i>  | <b>Receipt</b> | 361     | 73,515.00      |              |
|          | Carried Over                                                                                                               |                |         | 1,02,07,472.00 | 94,56,991.00 |

| Date     | Particulars                               | Vch Type     | Vch No. | Debit          | Credit         |
|----------|-------------------------------------------|--------------|---------|----------------|----------------|
|          | Brought Forward                           |              |         | 1,02,07,472.00 | 94,56,991.00   |
| 6-Mar-19 | By (as per details)                       | Bank Payment | 433     |                | 5,72,163.00    |
|          | G B Rambabu Salary A/c                    |              |         | 36,631.00 Dr   |                |
|          | Kandi Prabhakar Reddy Salary A/c          |              |         | 34,274.00 Dr   |                |
|          | K Krishna Prasad Salary A/c,              |              |         | 29,353.00 Dr   |                |
|          | Cheeruka Venkata Ramana Reddy Salary A/c. |              |         | 21,648.00 Dr   |                |
|          | Ganta Vineela Salary A/c.                 |              |         | 16,857.00 Dr   |                |
|          | Dokuparthi Pavan Kumar Salary A/c.        |              |         | 14,371.00 Dr   |                |
|          | Chandragiri Ramesh Salary A/c.            |              |         | 11,978.00 Dr   |                |
|          | Manda Mahendar Salary A/c.                |              |         | 12,215.00 Dr   |                |
|          | Madhani Swetha Salary A/c                 |              |         | 7,148.00 Dr    |                |
|          | Pulla Prabhakar Salary                    |              |         | 29,869.00 Dr   |                |
|          | Mohammed Riyazuddin Salary                |              |         | 27,498.00 Dr   |                |
|          | Hemendra D Kannaiya Salary A/c            |              |         | 17,110.00 Dr   |                |
|          | Thummuru Dakshinamurthi Salary A/c        |              |         | 14,833.00 Dr   |                |
|          | Tangalapally Bhasker Salary A/c.          |              |         | 16,633.00 Dr   |                |
|          | Jagannathan Selva Kumar Salary            |              |         | 14,305.00 Dr   |                |
|          | Mangilipelli Aruna Salary                 |              |         | 11,801.00 Dr   |                |
|          | Sheik Goushee Begum Salary A/c            |              |         | 11,200.00 Dr   |                |
|          | Kandagatla Vasudev Salary A/c             |              |         | 13,137.00 Dr   |                |
|          | Pochampally Raghu Salary A/c              |              |         | 11,771.00 Dr   |                |
|          | Sunkari Sunil Kumar Salary A/c            |              |         | 35,335.00 Dr   |                |
|          | P Sai Kumar Reddy Salary A/c              |              |         | 18,207.00 Dr   |                |
|          | Vodagani Sanketh Salary A/c.              |              |         | 13,065.00 Dr   |                |
|          | S Kuldeep Salary Ac                       |              |         | 11,729.00 Dr   |                |
|          | Prasad Enagandual Salary A/c.             |              |         | 24,936.00 Dr   |                |
|          | Kunapuraam Rohit Salary A/c               |              |         | 14,076.00 Dr   |                |
|          | Kota Lakshmi Durga Salary A/c.            |              |         | 12,411.00 Dr   |                |
|          | Gadapa Murali Mohan Salary A/c            |              |         | 14,215.00 Dr   |                |
|          | Bore Shekappa Salary Account              |              |         | 10,618.00 Dr   |                |
|          | Pampari Narender Salary A/c               |              |         | 8,897.00 Dr    |                |
|          | Maddevoenollu Shekar Salary A/c           |              |         | 12,615.00 Dr   |                |
|          | S Krishnam Raju Salary A/c                |              |         | 14,865.00 Dr   |                |
|          | Nagula Raj Kumar Salary A/c.              |              |         | 12,086.00 Dr   |                |
|          | Yellamla Somanna Salary A/c               |              |         | 16,476.00 Dr   |                |
|          | 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                                  |              |         |                |                |
|          | Carried Over                              |              |         | 1,02,08,101.00 | 1,00,41,982.00 |

| Date      | Particulars                                                                                                                                                                                                                                                                                                   | Vch Type     | Vch No. | Debit          | Credit         |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|----------------|----------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                               |              |         | 1,02,08,101.00 | 1,00,41,982.00 |
| 8-Mar-19  | By (as per details)<br>D Shiva Shankar Happay Card On Ac 1,300.00 Dr<br>B Praveen Happay Card On Account 1,515.00 Dr<br><i>Being Neft to MPPL towards B<br/>Praveen &amp; D Shivashanker happay<br/>card payment expenses on 27.02.<br/>19 &amp; 01.03.19.</i>                                                | Bank Payment | 436     |                | 2,815.00       |
|           | By BPCL<br><i>Being Neft to BPCL towards<br/>Advance payment for fuel<br/>expenses.</i>                                                                                                                                                                                                                       | Bank Payment | 437     |                | 60,000.00      |
| 9-Mar-19  | By TDS Payable 18 - 19<br><i>Being Neft to SSLLP towards TDS<br/>payment for the month of Feb ' 19</i>                                                                                                                                                                                                        | Bank Payment | 438     |                | 421.00         |
|           | By V Ravi Happay Card On Ac<br><i>Being Neft to MPPL towards V<br/>Ravi Happay card payment<br/>expenses on 01.03.19</i>                                                                                                                                                                                      | Bank Payment | 439     |                | 3,411.00       |
|           | By (as per details)<br>Kandi Prabhakar Reddy Salary A/c 2,561.00 Dr<br>Staff Insurance 7,681.00 Dr<br><i>ch.no:- 907276 being cheque<br/>issued to Star Health &amp; Allied<br/>Insurance Company Ltd towards<br/>KPrahbhakar health Insurance<br/>Policy of 2019 - 2020. (25%<br/>employee contribution)</i> | Bank Payment | 440     |                | 10,242.00      |
|           | By (as per details)<br>Sunkari Sunil Kumar Salary A/c 2,561.00 Dr<br>Staff Insurance 7,682.00 Dr<br><i>ch.no:- 907277 being cheque<br/>issued to Star Health &amp; Allied<br/>Insurance Company Ltd towards S<br/>Sunil kumar Health Insurance<br/>Policy 2019 - 2020 (25% employee<br/>contribution)</i>     | Bank Payment | 441     |                | 10,243.00      |
| 11-Mar-19 | T0 Vista Homes<br><i>Being Neft from VH towards for<br/>carhire charges for the month of<br/>Mar ' 19</i>                                                                                                                                                                                                     | Receipt      | 363     | 15,660.00      |                |
|           | T0 (as per details)<br>Nilgiri Estates 9,180.00 Cr<br>Nilgiri Estates 6,818.00 Cr<br><i>Being Neft from NE towards QC<br/>Charges &amp; CR Consultation<br/>charges for the month of Feb ' 019</i>                                                                                                            | Receipt      | 364     | 15,998.00      |                |
|           | T0 Paramount Estates<br><i>Being Neft from PMR - II towards<br/>for Carhire charges for the month<br/>of Mar ' 19</i>                                                                                                                                                                                         | Receipt      | 365     | 15,660.00      |                |
|           | Carried Over                                                                                                                                                                                                                                                                                                  |              |         | 1,02,55,419.00 | 1,01,29,114.00 |

| Date      | Particulars                                                                                                                                                                           | Vch Type       | Vch No. | Debit          | Credit         |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|---------|----------------|----------------|
|           | Brought Forward                                                                                                                                                                       |                |         | 1,02,55,419.00 | 1,01,29,114.00 |
| 11-Mar-19 | T0 <b>Paramount Estates</b><br><i>Being Neft from PMR - II towards<br/>for QC Charges for the month of<br/>Feb 19</i>                                                                 | <b>Receipt</b> | 366     | 12,760.00      |                |
|           | T0 <b>Paramount Estates</b><br><i>Being Neft from PMR - II towards<br/>CR Consultation charges for the<br/>month of Feb ' 19</i>                                                      | <b>Receipt</b> | 367     | 76,412.00      |                |
|           | T0 <b>Kadakia &amp; Modi Housing</b><br><i>Being Neft from KNM towards on<br/>QC Charges for the month of Feb'<br/>19</i>                                                             | <b>Receipt</b> | 368     | 11,853.00      |                |
|           | T0 <b>Villa Orchids LLP</b><br><i>Being Neft from VOCLLP towards<br/>CR Consultation charges for the<br/>month of Feb ' 19</i>                                                        | <b>Receipt</b> | 369     | 42,566.00      |                |
|           | T0 <b>B &amp; C Estates</b><br><i>Being Neft from B &amp; C Estates<br/>towards on QC Charges for the<br/>month of Feb ' 19</i>                                                       | <b>Receipt</b> | 370     | 7,020.00       |                |
|           | T0 <b>B &amp; C Estates</b><br><i>Being Neft from B &amp; C Estates<br/>towards CR Consultation service<br/>charges for the month of Feb ' 19</i>                                     | <b>Receipt</b> | 371     | 1,45,766.00    |                |
|           | T0 <b>Modi Farm House Hyderabad LLP</b><br><i>Being Neft from MFHLLP towards<br/>QC Charges for the month of Feb '<br/>19</i>                                                         | <b>Receipt</b> | 372     | 3,780.00       |                |
|           | T0 <b>Modi Farm House Hyderabad LLP</b><br><i>Being Neft from MFHLLP towards<br/>CR Consultation charges for the<br/>month of Feb ; 19</i>                                            | <b>Receipt</b> | 373     | 19,980.00      |                |
| 12-Mar-19 | T0 <b>Modi Realty Miryalaguda LLP</b><br><i>Being Neft from MRMLLP towards<br/>CR Consultation charges for the<br/>month of Feb ' 19</i>                                              | <b>Receipt</b> | 374     | 22,680.00      |                |
|           | T0 <b>Vista Homes</b><br><i>Being Neft from VH towards on CR<br/>Consultation charges for the month<br/>of Feb ' 19</i>                                                               | <b>Receipt</b> | 375     | 93,231.00      |                |
|           | T0 <b>Vista Homes</b><br><i>Being Neft from VH towards QC<br/>Charges for the month of FEB ' 19</i>                                                                                   | <b>Receipt</b> | 376     | 15,120.00      |                |
| 15-Mar-19 | By <b>Mohd Salman Khan Salary Alc</b><br><i>Being Neft to Tannveer Khan<br/>towards salman khan purchased<br/>CT100 New Vehicle and monthly<br/>deduction of RS:- 500/- per month</i> | Bank Payment   | 442     |                | 20,000.00      |
|           | Carried Over                                                                                                                                                                          |                |         | 1,07,06,587.00 | 1,01,49,114.00 |

| Date      | Particulars                                                                                             | Vch Type     | Vch No. | Debit          | Credit         |
|-----------|---------------------------------------------------------------------------------------------------------|--------------|---------|----------------|----------------|
|           | Brought Forward                                                                                         |              |         | 1,07,06,587.00 | 1,01,49,114.00 |
| 15-Mar-19 | By (as per details)                                                                                     | Bank Payment | 443     |                | 1,725.00       |
|           | Raghu Happay Card On Ac 715.00 Dr                                                                       |              |         |                |                |
|           | B Praveen Happay Card On Account 1,010.00 Dr                                                            |              |         |                |                |
|           | 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 (as per details)                                                                                     | Bank Payment | 445     |                | 1,167.00       |
|           | N Narender Reddy Happay Card 517.00 Dr                                                                  |              |         |                |                |
|           | Edunuri Malleshham Happay Card On A/c 650.00 Dr                                                         |              |         |                |                |
|           | Being Neft to MHPL towards Narender Reddy & E Malleshham happay card payments                           |              |         |                |                |
|           | By (as per details)                                                                                     | Bank Payment | 446     |                | 19,725.00      |
|           | G B Rambabu Salary A/c 1,599.00 Dr                                                                      |              |         |                |                |
|           | Kandi Prabhakar Reddy Salary A/c 399.00 Dr                                                              |              |         |                |                |
|           | K Krishna Prasad Salary A/c, 399.00 Dr                                                                  |              |         |                |                |
|           | Cheeruka Venkata Ramana Reddy Salary A/c. 399.00 Dr                                                     |              |         |                |                |
|           | Ganta Vineela Salary A/c. 399.00 Dr                                                                     |              |         |                |                |
|           | Dokuparthi Pavan Kumar Salary A/c. 812.00 Dr                                                            |              |         |                |                |
|           | Chandragiri Ramesh Salary A/c. 399.00 Dr                                                                |              |         |                |                |
|           | Manda Mahendar Salary A/c. 399.00 Dr                                                                    |              |         |                |                |
|           | Madhani Swetha Salary A/c 399.00 Dr                                                                     |              |         |                |                |
|           | Pulla Prabhakar Salary 399.00 Dr                                                                        |              |         |                |                |
|           | Mohammed Riyazuddin Salary 399.00 Dr                                                                    |              |         |                |                |
|           | Hemendra D Kannaiya Salary A/c 399.00 Dr                                                                |              |         |                |                |
|           | Thummuru Dakshinamurthi Salary A/c 1,053.00 Dr                                                          |              |         |                |                |
|           | Tangalapally Bhasker Salary A/c. 1,599.00 Dr                                                            |              |         |                |                |
|           | Jagannathan Selva Kumar Salary 399.00 Dr                                                                |              |         |                |                |
|           | Mangilipelli Aruna Salary 399.00 Dr                                                                     |              |         |                |                |
|           | Sheik Goushee Begum Salary A/c 399.00 Dr                                                                |              |         |                |                |
|           | Kandagatla Vasudev Salary A/c 399.00 Dr                                                                 |              |         |                |                |
|           | Pochampally Raghu Salary A/c 399.00 Dr                                                                  |              |         |                |                |
|           | Sunkari Sunil Kumar Salary A/c 1,090.00 Dr                                                              |              |         |                |                |
|           | P Sai Kumar Reddy Salary A/c 399.00 Dr                                                                  |              |         |                |                |
|           | Vodagani Sanketh Salary A/c. 399.00 Dr                                                                  |              |         |                |                |
|           | S Kuldeep Salary Ac 399.00 Dr                                                                           |              |         |                |                |
|           | Prasad Enagandual Salary A/c. 399.00 Dr                                                                 |              |         |                |                |
|           | Kunapuraam Rohit Salary A/c 399.00 Dr                                                                   |              |         |                |                |
|           | Kota Lakshmi Durga Salary A/c. 399.00 Dr                                                                |              |         |                |                |
|           | Gadapa Murali Mohan Salary A/c 399.00 Dr                                                                |              |         |                |                |
|           | Bore Shekappa Salary Account 1,599.00 Dr                                                                |              |         |                |                |
|           | Pampari Narender Salary A/c 399.00 Dr                                                                   |              |         |                |                |
|           | Maddevoenollu Shekar Salary A/c 399.00 Dr                                                               |              |         |                |                |
|           | S Krishnam Raju Salary A/c 1,599.00 Dr                                                                  |              |         |                |                |
|           | Nagula Raj Kumar Salary A/c. 399.00 Dr                                                                  |              |         |                |                |
|           | Yellamla Somanna Salary A/c 399.00 Dr                                                                   |              |         |                |                |
|           | Being amount debited to Staff towards Mobile & Conveyance charges for the month of Feb ' 19             |              |         |                |                |
|           | Carried Over                                                                                            |              |         | 1,07,06,587.00 | 1,01,73,047.00 |

| Date      | Particulars                                                                                                                                                                                                                                                                    | Vch Type     | Vch No. | Debit          | Credit         |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|----------------|----------------|
|           | Brought Forward                                                                                                                                                                                                                                                                |              |         | 1,07,06,587.00 | 1,01,73,047.00 |
| 15-Mar-19 | By Mohd Salman Khan Salary A/c<br><i>Being Neft to Tanveer khan towards Salman khan Mobile allowances for the month of Feb ' 19</i>                                                                                                                                            | Bank Payment | 447     |                | 399.00         |
| 16-Mar-19 | To Kadakia & Modi Housing<br><i>ch.no:- 535389 being cheque received from KNM towards CR Consultation charges for the month of Feb ' 19</i>                                                                                                                                    | Receipt      | 377     | 9,585.00       |                |
|           | To Modi Realty Muraharipally LLP<br><i>ch.no:- 375887 being cheque received from MRMLLP towards car hire charges for the month of Mar ' 19</i>                                                                                                                                 | Receipt      | 378     | 9,155.00       |                |
|           | To Paramount Builders<br><i>ch.no:- 892536 being cheque received from PMR - I towards CR Consultation charges for the month of Feb ' 19</i>                                                                                                                                    | Receipt      | 379     | 3,105.00       |                |
|           | By D Shiva Shankar Happay Card On Ac<br><i>Being Neft to MPPL towards D Shivashanker happay card payment for Mahendra Jayo vehilce open body registraration vehilce NO:- TS10UB8387 against Receipt registration NO:- 0635484 &amp; 0731531</i>                                | Bank Payment | 448     |                | 9,350.00       |
|           | By (as per details)<br>N Narender Reddy Happay Card 10,073.00 Dr<br>SSLLP Common Expenses 450.00 Dr<br><i>Being Neft to MHPL towards Narender reddy happay card &amp; J Selva Kumar happay card wrongly transferred from SSLLP Logistics instead of SSLLP Common expenses.</i> | Bank Payment | 449     |                | 10,523.00      |
|           | By Nagula Raj Kumar Salary A/c.<br><i>being online payment to N Raj kumar towards salary advance for the month of march 19</i>                                                                                                                                                 | Bank Payment | 450     |                | 10,000.00      |
|           | By Maddevoenollu Shekar Salary A/c<br><i>being online payment to M. Shekar towards salry advance for the month of march 19</i>                                                                                                                                                 | Bank Payment | 451     |                | 5,000.00       |
|           | By Bore Shekappa Salary Account<br><i>being online payment to B Shekappa towards salary advance for the month of march 19</i>                                                                                                                                                  | Bank Payment | 452     |                | 5,000.00       |
|           | Carried Over                                                                                                                                                                                                                                                                   |              |         | 1,07,28,432.00 | 1,02,13,319.00 |



## SSLLP-Logistics

Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-18 to 31-Mar-19

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| Date      | Particulars                                                                                                                                                                                                                                    | Vch Type       | Vch No. | Debit          | Credit         |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|---------|----------------|----------------|
|           | Brought Forward                                                                                                                                                                                                                                |                |         | 1,07,28,432.00 | 1,02,13,319.00 |
| 16-Mar-19 | By <b>BPCL</b><br><i>Being Neft to BPCL towards Advance payment for fuel expenses.</i>                                                                                                                                                         | Bank Payment   | 453     |                | 30,000.00      |
| 18-Mar-19 | T0 <b>Silver Oak Villas LLP</b><br><i>Being Neft from SOVLLP towards wrongly transferred instead of SSLLP Common expenditures agaisnt bill No:- 97.</i>                                                                                        | <b>Receipt</b> | 380     | 29,345.00      |                |
|           | T0 <b>Silver Oak Villas LLP</b><br><i>Being Neft from SOVLLP towards QC charges for the month of Feb ' 19</i>                                                                                                                                  | <b>Receipt</b> | 381     | 70,862.00      |                |
|           | T0 <b>Modi Realty Miryalaguda LLP</b><br><i>Being Neft from MRMLLP towards QC Charges for the month of Feb ' 19</i>                                                                                                                            | <b>Receipt</b> | 382     | 7,020.00       |                |
|           | By <b>Silver Oak Villas LLP</b><br><i>Being Neft to SOVLLP towards wrongly transferred instead of SSLLP Common expenditures same as reversal.</i>                                                                                              | Bank Payment   | 454     |                | 29,345.00      |
| 21-Mar-19 | By <b>Repairs &amp; Maintenance - 2 Wheeler</b><br><i>being online payment to T. Bhasker towards Vehicle maintenance expenses as per bill no: 2441 dt: 16.03.19</i>                                                                            | Bank Payment   | 455     |                | 638.00         |
| 22-Mar-19 | By <b>(as per details)</b><br>K Sunil Kumar Happay Card On Ac 3,570.00 Dr<br>K Sunil Kumar Happay Card On Ac 2,300.00 Dr<br>Raghu Happay Card On Ac 250.00 Dr<br><i>Being Neft to MPPL towards K Suneel &amp; P Raghu happay card payment.</i> | Bank Payment   | 456     |                | 6,120.00       |
|           | By <b>Repairs &amp; Maintenance - 2 Wheeler</b><br><i>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.</i>                                                 | Bank Payment   | 457     |                | 1,350.00       |
| 23-Mar-19 | By <b>BPCL</b><br><i>Being Neft to BPCL towards Advance payment for fuel expenses.</i>                                                                                                                                                         | Bank Payment   | 458     |                | 30,000.00      |
| 25-Mar-19 | T0 <b>Modi Consultancy Services</b><br><i>Being Neft from MCS towards Service charges on PO's for the month of Jan ' 19</i>                                                                                                                    | <b>Receipt</b> | 383     | 190.00         |                |
|           | Carried Over                                                                                                                                                                                                                                   |                |         | 1,08,35,849.00 | 1,03,10,772.00 |

continued ...

| Date      | Particulars                                                                                                                                | Vch Type       | Vch No. | Debit          | Credit         |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------|----------------|---------|----------------|----------------|
|           | Brought Forward                                                                                                                            |                |         | 1,08,35,849.00 | 1,03,10,772.00 |
| 25-Mar-19 | T0 <b>Paramount Estates</b><br><i>Being Neft from PMR - II towards<br/>Service charges on Po's for the<br/>month of Jan ' 19</i>           | <b>Receipt</b> | 384     | 4,309.00       |                |
|           | T0 <b>Kadakia &amp; Modi Housing</b><br><i>Being Neft from KNM towards<br/>Services charges on PO's for the<br/>month of Jan ' 19</i>      | <b>Receipt</b> | 385     | 3,168.00       |                |
|           | T0 <b>B &amp; C Estates</b><br><i>Being Neft from B &amp; C Estates<br/>towards Service charges on Po's<br/>for the month of Jan ' 19</i>  | <b>Receipt</b> | 386     | 4,635.00       |                |
|           | T0 <b>Villa Orchids LLP</b><br><i>Being Neft from VOCLLP towards<br/>Service charges on Po's for the<br/>month of Jan ' 19</i>             | <b>Receipt</b> | 387     | 19,453.00      |                |
|           | T0 <b>Nilgiri Estates</b><br><i>Being Neft from NE towards<br/>Service charges on PO's for the<br/>month of Jan ' 19</i>                   | <b>Receipt</b> | 388     | 9,832.00       |                |
|           | T0 <b>G V Research Center Pvt Ltd</b><br><i>Being Neft from GVRC towards<br/>Service charges on PO's for the<br/>month of Jan ' 19</i>     | <b>Receipt</b> | 389     | 23,611.00      |                |
|           | T0 <b>Silver Oak Villas LLP</b><br><i>Being Neft from SOVLLP towards<br/>Service charges on Po's for the<br/>month of Jan ' 19</i>         | <b>Receipt</b> | 390     | 13,111.00      |                |
|           | T0 <b>Serene Constructions LLP</b><br><i>Being Neft from SCLLP towards<br/>Service charges on Po's for the<br/>month of Jan ' 19</i>       | <b>Receipt</b> | 391     | 9,377.00       |                |
|           | T0 <b>Modi Farm House Hyderabad LLP</b><br><i>Being Neft from MFHLLP towards<br/>Service charges on PO's for the<br/>month of Jan ' 19</i> | <b>Receipt</b> | 392     | 1,442.00       |                |
|           | T0 <b>Vista Homes</b><br><i>Being Neft from VH towards<br/>Service charges on PO's for the<br/>month of Jan ' 19</i>                       | <b>Receipt</b> | 393     | 32,283.00      |                |
|           | T0 <b>Modi Realty Miryalaguda LLP</b><br><i>Being Neft from MRMLLP towards<br/>Service charges on Po's for the<br/>month of Jan ' 19</i>   | <b>Receipt</b> | 394     | 5,454.00       |                |
|           | Carried Over                                                                                                                               |                |         | 1,09,62,524.00 | 1,03,10,772.00 |

| Date      | Particulars                                                                                                                                                                                                     | Vch Type     | Vch No. | Debit          | Credit         |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|----------------|----------------|
|           | Brought Forward                                                                                                                                                                                                 |              |         | 1,09,62,524.00 | 1,03,10,772.00 |
| 28-Mar-19 | T0 East Side Residency Annojiguda LLP<br><i>ch.no:- 263738 being cheque received from East Side Residency Annojiguda LLP towards service charges on po for the month of Dec &amp; Jan.</i>                      | Receipt      | 395     | 1,298.00       |                |
| 29-Mar-19 | By BPCL-ECMS (FLEET BUSINESS)<br><i>being online payment to BPCL towards petrol expenses of Ch. Venkat Ramana Reddy for the period of 15.02.19 to 14.03.19</i>                                                  | Bank Payment | 459     |                | 2,371.00       |
|           | By BPCL-ECMS (FLEET BUSINESS)<br><i>being online payment to BPCL towards petrol expenses E. Prasad for the period of 17.02.19 to 14.03.19</i>                                                                   | Bank Payment | 460     |                | 3,420.00       |
|           | By (as per details)<br>K Sunil Kumar Happay Card On Ac 1,800.00 Dr<br>D Shiva Shankar Happay Card On Ac 8,500.00 Dr<br><i>Being Neft to MPPL towards K Sunil Kumar &amp; Shiva Shanker happay cards payment</i> | Bank Payment | 461     |                | 10,300.00      |
|           | By N Narender Reddy Happay Card<br><i>Being Neft to MHPL towards N Narender Reddy happay card payment.</i>                                                                                                      | Bank Payment | 462     |                | 300.00         |
|           | By BPCL<br><i>Being Neft to BPCL towards Advance payment for fuel expenses.</i>                                                                                                                                 | Bank Payment | 463     |                | 50,000.00      |
|           | By BPCL-ECMS (FLEET BUSINESS)<br><i>Being Neft to BPCL towards TATA Winger vehicle NO:- TS10UA 9759 fuel expenses from 02.03.19 to 13.03.19</i>                                                                 | Bank Payment | 464     |                | 18,324.00      |
| 30-Mar-19 | T0 Paramount Builders<br><i>Being Neft from PMR - 1 towards Service charges on PO's for the month of Jan ' 19</i>                                                                                               | Receipt      | 396     | 2,681.00       |                |
|           | T0 SSLLP Common Expenses<br><i>Being Neft from SSLLP Common expenses towards wrongly transferred.</i>                                                                                                           | Receipt      | 397     | 450.00         |                |
|           | T0 Modi Properties Pvt Ltd<br><i>Being Neft from MPPL towards Service charges on PO's for the month of Jan ' 19</i>                                                                                             | Receipt      | 398     | 300.00         |                |
|           | Carried Over                                                                                                                                                                                                    |              |         | 1,09,67,253.00 | 1,03,95,487.00 |

**SLLP-Logistics**

Yes Bank A/c.No:- 107063700000074 Book : 1-Apr-18 to 31-Mar-19

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| Date      | Particulars                                                                                                                                                                 | Vch Type       | Vch No. | Debit                 | Credit                |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|---------|-----------------------|-----------------------|
|           | Brought Forward                                                                                                                                                             |                |         | 1,09,67,253.00        | 1,03,95,487.00        |
| 31-Mar-19 | <b>T0 Summit Sales LLP</b><br><i>ch.no:- 729109 being cheque<br/>received from SLLP towards<br/>funds transferred for SLLP<br/>Logistic account opening in Yes<br/>Bank</i> | <b>Receipt</b> | 399     | 25,000.00             |                       |
|           | <b>T0 Soham Modi HUF</b><br><i>ch.no:- 799499 being cheque<br/>received from Soham Modi HUF<br/>towards for funds transferred to<br/>SLLP Logistics.</i>                    | <b>Receipt</b> | 400     | 1,57,000.00           |                       |
|           |                                                                                                                                                                             |                |         | 1,11,49,253.00        | 1,03,95,487.00        |
| By        | <b>Closing Balance</b>                                                                                                                                                      |                |         |                       | 7,53,766.00           |
|           |                                                                                                                                                                             |                |         | <b>1,11,49,253.00</b> | <b>1,11,49,253.00</b> |